Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1111					**Efectivo**	**620,108.31**	**0.00**	**984,917.60**	**1,045,655.27**	**559,370.64**	**0.00**
1111	000000001				Caja	620,108.31	0.00	984,917.60	1,045,655.27	559,370.64	0.00
1111	000000001	000000000000000001			CAJA ADMINISTRACION 2013-2015	420,445.87	0.00	0.00	0.00	420,445.87	0.00
1111	000000001	000000000000000001	0001		INGRESOS DIVERSOS	420,445.87	0.00	0.00	0.00	420,445.87	0.00
1111	000000001	000000000000000002			CAJA ADMINISTRACION 2013-2015	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	000000000000000002	0001		CAJA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	000000000000000003			FONDO FIJO ADMINISTRACION 2013 - 2015	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	000000000000000003	0001		VENANCIO LUIS MORALES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	000000000000000004			CAJA ADMINISTRACION 2016-2018	138,924.77	0.00	0.00	0.00	138,924.77	0.00
1111	000000001	000000000000000004	0001		CAJA	138,924.77	0.00	0.00	0.00	138,924.77	0.00
1111	000000001	000000000000000004	0002		APOLINAR ESCOBEDO ILDEFONSO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	000000000000000004	0003		VICTOR HUGO GASCA ZAVALA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000001	000000000000000005			CAJA ADMINISTRACIÓN 2019 - 2021	737.67	0.00	984,917.60	985,655.27	0.00	0.00
1111	000000001	000000000000000005	0001		CAJA	737.67	0.00	984,917.60	985,655.27	0.00	0.00
1111	000000001	000000000000000006			FONDO FIJO DE CAJA ADMINISTRACION 2019 - 2021	60,000.00	0.00	0.00	60,000.00	0.00	0.00
1111	000000001	000000000000000006	0001		ALBERTO JORGE MILLÁN MENDOZA	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1111	000000001	000000000000000006	0002		BERENICE CARRILLO MACARIO	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1112					**Bancos/Tesoreria**	**128,058,618.12**	**0.00**	**58,941,812.01**	**117,923,245.84**	**69,077,184.29**	**0.00**
1112	000000001				BANCOS ADMINISTRACION 2000-2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000001			BANAMEX, 39 55269 FORTAMUN 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000002			BANAMEX FISM 2003 CTA.-14139	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000003			BANAMEX, 39 55250, FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000004			BANAMEX, 39 55323, GIS2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000005			BANAMEX, 39 55315, FASPM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000006			BANAMEX, 39 55358, 3 x 1 PARA MIGRANTES 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000007			BANAMEX, 39 55366, PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000008			BANAMEX, 39 55374, PDZP 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000009			BANAMEX, 39 57326 FORTAMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000010			BANAMEX, 39 57024, FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000011			BANAMEX, 39 57563 FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000012			BANAMEX, 39 59159 FASP 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000013			BANAMEX, 39 58020, PIBAI-2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000014			BANAMEX, 39 59272, EMPLEO TEMPORAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000015			BANAMEX, 39 59175, PROGRAMA DE ZONAS PRIORITARIAS	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002				BANCOS ADMINISTRACION 2003-2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000026			SANTANDER CTA. 92-000909820, PAGIM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000047			BANAMEX, CTA. 39 38399 POPMI 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000048			BANAMEX, CTA.39-38518	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000049			BANAMEX,CTA.39 38550 FEIEF	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000050			BANAMEX, 39 38526, FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000055			BANAMEX, 39 38569, CINACATRI	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000060			BANAMEX, 39 54947, FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000061			BANAMEX, 39 54955, FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000062			BANAMEX, 39 54963, PAGIM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000063			BANAMEX, 39 55013, CONACULTA 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000066			BANAMEX, 39 55234, PDZP 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003				BITAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	000000000000000001			CTA 401-5423627 R.P	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004				Banamex Administración (2013-2015)	61,319.39	0.00	0.00	0.00	61,319.39	0.00
1112	000000004	000000000000000001			Banamex cta. 39 59655 Recursos Propios	42,217.45	0.00	0.00	0.00	42,217.45	0.00
1112	000000004	000000000000000002			Banamex cta. 60076 Fortamundf 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000003			Banamex cta. 60629 Fism 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000004			Banamex cta. 61544 Sinacatri	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000005			Banamex cta. 61188 Gis	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000006			Banamex cta. 60661 Fism 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000008			Banamex cta. 60874 Fefom 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000009			Banamex cta 856442 Fism 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000010			Banamex cta. 1429378 Fortamundf 2013	-129.60	0.00	0.00	0.00	-129.60	0.00
1112	000000004	000000000000000011			Banamex cta. 7643300 Fefom 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000012			Banamex cta. 4301026 FEIEF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000013			Banamex cta. 3525036 Fasp 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000014			Banamex cta. 7301793 zonas prioritarias 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000015			Banamex cta. 4053632 empleo temporal 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000016			Banamex cta. 4496364 opciones productivas 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000017			Banamex cta. 4194406 3*1 para Migrantes 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000018			Banamex cta. 6248742 gis 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	000000000000000019			Santander cta. 65503948228 Inmujeres	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000004	00000000000000000020			Banamex cta. 1889002 gis 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000021			Banamex cta. 8774881 conade 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000022			Santander cta. 390059655 seguros	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000023			Banamex cta. 70046000461 fortamundf 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000024			Banamex cta 6000488 Fism 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000025			Banamex cta. 70052770589 cdi 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000026			Banamex cta. 70051233180 Fasp 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000027			Banamex cta. 70058042941 Fefom 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000028			Banamex cta. 70053517518 3*1 migrantes 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000029			Banamex cta. 8116252 Empleo Temporal 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000030			Banamex cta. 8116260 Opciones productivas 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000031			Banamex cta. 8116279 Deportiva jiquipilco el viejo	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000032			Banamex cta. 8183545 Deportiva Molino abajo	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000033			Banamex cta. 8116287 Deportiva San Diego Alcala	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000034			Banamex cta. 70064523498, Fepoder 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000035			Banamex cta. 70064523501 Faip 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000036			Banamex cta. 4523528 Fise 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000037			Banamex cta. 70064523536 Forta 2015	19,231.54	0.00	0.00	0.00	19,231.54	0.00
1112	000000004	00000000000000000038			Banamex cta. 70064523544 fais 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000039			Banamex cta. 2504964 Fefom 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000040			Banamex cta. 2665089 Proii 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000041			Banamex cta. 3269349 APAD	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000042			Banamex cta. 4459249 FOPADEM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000043			Banamex cta. 308060 Conafort	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000044			Banamex cta. 7387275 Fise 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	00000000000000000045			Bancomer cta 9301704 Fasp 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005				Santander Administración (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	00000000000000000001			Cta. 9200191415-7 seguros	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006				BANSI Administración 2013 - 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	00000000000000000001			Bansi cta. 97590290 alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010				ADMINISTRACION 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	00000000000000000001			Banamex Cta 23 5684101 R.P.	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	00000000000000000002			Banamex Cta 23 5684012 PROII 2015	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000010	0000000000000000003			Banamex Cta 23 5684063 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000004			Banamex Cta 23 5684004 R.P.	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000005			Banamex Cta 23 5684047 FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000006			Banamex Cta 23 5684055 FISM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000007			Banamex Cta 23 5684098 FORTAMUNDF 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000008			Banamex Cta 23 5684071 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000009			Banamex Cta 23 5684039 FISE2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000010			Banamex Cta 23 5684136 FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000011			Banamex Cta 23 5684152 FORTAMUNDF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000012			Banamex Cta 23 5684128 FOPADEM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000013			Banamex Cta 23 5684187 FEIEF	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000014			Banamex Cta 23 5684209 PAD	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000015			Banamex Cta 23 5684179 FEFOM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000016			Banamex Cta 23 5684195 FISE2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000017			Banamex Cta 23 5684217 FISM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000018			Banamex Cta 23 5684225 FORTAMUNDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000019			Banamex Cta 23 5684233 FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000020			Banamex Cta 23 5684241 PAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000021			Banamex Cta 23 5684268 PROII 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000022			Banamex Cta 23 5684276 FISE 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000023			Banamex Cta 23 5684284 FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000024			Banamex Cta 23 5684292 FORTAMUNDF 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000025			Banamex Cta 23 5684306 FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000026			Banamex Cta 23 5684322 PROII 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000027			Banamex Cta 23 5684314 FASP 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000010	0000000000000000028			Banamex Cta 23 5684357 FISE 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011				BANCOMER ADMINISTRACION 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000001			Bancomer Cta 0104132068 FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000002			Bancomer Cta 0104254368 FORTASEG COPARTICIPACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000003			Bancomer Cta 0104131231 FASP 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000004			Bancomer Cta 0110268178 FORTASEG 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000005			Bancomer Cta 0110268283 FORTASEG 2017 COPARTICIPACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000011	0000000000000000006			Bancomer Cta 0110268364 FASP 2017	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000012				BANORTE ADMINISTRACION 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000012	000000000000000001			Banorte Cta 0431409359 PROII 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000012	000000000000000002			Banorte Cta 0435058111 IN MUJERES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000012	000000000000000003			Banorte Cta 0469524358 FORTAMUNDF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000012	000000000000000004			Banorte Cta 0491610784 FORTAMUNDF 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000012	000000000000000005			Banorte Cta 0461400410 R.P.	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000012	000000000000000006			Banorte Cta 1005470681 FORTAMUNDF 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000013				BANORTE ADMINISTRACIÓN 2019 - 2021	832,282.60	0.00	13,376,696.74	12,945,883.51	1,263,095.83	0.00
1112	000000013	000000000000000001			BANORTE 0431409359 NOMINA	832,282.60	0.00	13,376,696.74	12,945,883.51	1,263,095.83	0.00
1112	000000014				BANCOMER ADMINISTRACIÓN 2019 - 2021	7,756,085.02	0.00	32,617,407.10	21,294,210.10	19,079,282.02	0.00
1112	000000014	000000000000000001			BANCOMER 0112653397 INGRESOS	4,474,674.46	0.00	25,697,529.70	17,933,290.20	12,238,913.96	0.00
1112	000000014	000000000000000002			BANCOMER 0112852012 FORTASEG FEDERAL 2019	586,472.51	0.00	5.28	581,838.67	4,639.12	0.00
1112	000000014	000000000000000003			BANCOMER 0112852136 FORTASEG COPARTICIPACIÓN 2019	366,918.37	0.00	3.56	240,378.19	126,543.74	0.00
1112	000000014	000000000000000004			BANCOMER 0112666421 EGRESOS	96,100.31	0.00	589,327.05	306,866.17	378,561.19	0.00
1112	000000014	000000000000000005			BANCOMER 0112928922 FASP 2019	217,939.29	0.00	1.82	217,888.11	53.00	0.00
1112	000000014	000000000000000006			BANCOMER 0113824160 FEIEF 2019	2,013,980.08	0.00	6,330,539.69	2,013,948.76	6,330,571.01	0.00
1112	000000014	000000000000000007			BANCOMER 0113453162 FISE 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000015				BANAMEX ADMINISTRACIÓN 2019 - 2021	386,567.15	0.00	246.61	0.00	386,813.76	0.00
1112	000000015	000000000000000001			BANAMEX 00235684373 INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000015	000000000000000002			BANAMEX 00235684446 FISM 2018	160,131.13	0.00	102.15	0.00	160,233.28	0.00
1112	000000015	000000000000000003			BANAMEX 00235684381 FORTAMUN 2018	226,436.02	0.00	144.46	0.00	226,580.48	0.00
1112	000000015	000000000000000004			BANAMEX 00235684403 PROII 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000015	000000000000000005			BANAMEX 00235684411 FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000015	000000000000000006			BANAMEX 00235684438 FISE 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000016				MIFEL ADMINISTRACIÓN 2019 - 2021	101,991,403.39	0.00	6,365,650.54	63,381,744.84	44,975,309.09	0.00
1112	000000016	000000000000000001			MIFEL 01600369322 FISM 2019	45,026,581.37	0.00	25,539.37	19,669,085.65	25,383,035.09	0.00
1112	000000016	000000000000000002			MIFEL 01600443239 FORTAMUN 2019	30,784,526.27	0.00	6,327,851.95	18,161,150.44	18,951,227.78	0.00
1112	000000016	000000000000000003			MIFEL 01600477265 FEFOM 2019	26,180,295.75	0.00	12,259.22	25,551,508.75	641,046.22	0.00
1112	000000017				AZTECA ADMINISTRACIÓN 2019 - 2021	17,030,960.57	0.00	6,581,811.02	20,301,407.39	3,311,364.20	0.00
1112	000000017	000000000000000001			AZTECA 01720119914785 INGRESOS	371,953.59	0.00	481,101.40	665,500.00	187,554.99	0.00
1112	000000017	000000000000000002			AZTECA 01720119914875 NOMINA	262,385.88	0.00	6,008,429.38	5,985,866.47	284,948.79	0.00
1112	000000017	000000000000000003			AZTECA 01720121805281 FONDO DE AHORRO MUNICIPAL	15,852,110.18	0.00	330.52	13,017,263.41	2,835,177.29	0.00
1112	000000017	000000000000000004			AZTECA 01720123723894 PENSIONES	3,510.92	0.00	90,949.72	91,777.51	2,683.13	0.00
1112	000000017	000000000000000005			AZTECA 01720128464738 BECAS	541,000.00	0.00	1,000.00	541,000.00	1,000.00	0.00
1113					**Bancos/Dependencias y otros**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1114					**Inversiones Temporales (Hasta 3 meses)**	**0.00**	**0.00**	**7,529,986.31**	**7,529,986.31**	**0.00**	**0.00**

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1114	000000001				EJERCICIO 2016	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000001	000000000000000001			FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000002				EJERCICIO 2019 - 2021	0.00	0.00	7,529,986.31	7,529,986.31	0.00	0.00
1114	000000002	000000000000000001			FONDO DE INVERSIONES AZTECA FAM 2019	0.00	0.00	0.00	0.00	0.00	0.00
1114	000000002	000000000000000002			FONDO DE INVERSIONES BANCOMER INGRESOS 2019	0.00	0.00	5,504,981.09	5,504,981.09	0.00	0.00
1114	000000002	000000000000000003			FONDO DE INVERSIONES BANCOMER FEIEF	0.00	0.00	2,025,005.22	2,025,005.22	0.00	0.00
1115					**Fondos con Afectación Específica**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1115	000000001				Fondos de Garantia	0.00	0.00	0.00	0.00	0.00	0.00
1115	000000001	000000000000000001			PATRICIO GARCIA TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
1116					**Depósitos de Fondos de Terceros en Garantía y/o Administración**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1119					**Otros Efectivos y Equivalentes**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1119	000000001				Fondos de Reserva	0.00	0.00	0.00	0.00	0.00	0.00
1119	000000001	000000000000000001			FEIEF 2010	0.00	0.00	0.00	0.00	0.00	0.00
1119	000000001	000000000000000002			FEIEF 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121					**Inversiones Financieras de Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1121	000000001				% DE INVERSION DE FONDO FINANCIERO DE APOYO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000002				CUENTA FISM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000003				CUENTA FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000004				CUENTA FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000005				CUENTA RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1122					**Cuentas por Cobrar a Corto Plazo**	**85,413.35**	**0.00**	**7,996,504.80**	**0.00**	**8,081,918.15**	**0.00**
1122	000000001				DOCUMENTOS POR COBRAR	85,413.35	0.00	7,996,504.80	0.00	8,081,918.15	0.00
1122	000000001	000000000000000001			ORGANISMO DE AGUA DE SAN MATEO ATENCO	85,413.35	0.00	0.00	0.00	85,413.35	0.00
1122	000000001	000000000000000001	0001		INFRACCIONES Y MULTAS	85,413.35	0.00	0.00	0.00	85,413.35	0.00
1122	000000001	000000000000000002			DIF MUNICIPAL DE TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000002	0001		DIF MUNICIPAL DE TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000003			RECURSOS 2019 FISE (GEM)	0.00	0.00	7,996,504.80	0.00	7,996,504.80	0.00
1122	000000001	000000000000000003	0001		RECURSOS 2019 FISE (GEM)	0.00	0.00	7,996,504.80	0.00	7,996,504.80	0.00
1123					**Deudores Diversos por cobrar a Corto Plazo**	**1,053,814.92**	**0.00**	**11,383,373.42**	**10,480,041.84**	**1,957,146.50**	**0.00**
1123	000000001				DEUDORES DIVERSOS	616,009.62	0.00	0.00	0.00	616,009.62	0.00
1123	000000001	000000000000000001			DEUDORES DIVERSOS	317,959.96	0.00	0.00	0.00	317,959.96	0.00
1123	000000001	000000000000000001	0001		DEUDORES DIVERSOS	718.01	0.00	0.00	0.00	718.01	0.00
1123	000000001	000000000000000001	0002		SUB. AL EMPLEO	883.06	0.00	0.00	0.00	883.06	0.00
1123	000000001	000000000000000001	0006		REYNA LUCERO BECERRIL VELAZQUEZ	-7,955.77	0.00	0.00	0.00	-7,955.77	0.00
1123	000000001	000000000000000001	0007		SISTEMA MUNICIPAL DIF	345,035.51	0.00	0.00	0.00	345,035.51	0.00
1123	000000001	000000000000000001	0025		GOBIERNO DEL ESTADO DE MEXICO	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1123	000000001	000000000000000001	0031		ISSEMYM SALDO PENDIENTE POR APLICAR DEDUCCIONES 2002	-101,122.00	0.00	0.00	0.00	-101,122.00	0.00
1123	000000001	000000000000000001	0048		ELEUTERIO MARTIMIANO ARZATE GUTIERREZ	3,050.00	0.00	0.00	0.00	3,050.00	0.00
1123	000000001	000000000000000001	0059		PATONI ESCALANTE MIGUEL	4,600.00	0.00	0.00	0.00	4,600.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000001	0000000000000000001	0121		FUENTE GUERRERO LUIS EDGARDO	23,000.00	0.00	0.00	0.00	23,000.00	0.00
1123	000000001	0000000000000000001	0122		RUBEN ESCOBAR VAZQUEZ	5,751.15	0.00	0.00	0.00	5,751.15	0.00
1123	000000001	0000000000000000001	0123		ISAAC AVILA HERNANDEZ	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1123	000000001	0000000000000000002			DEUDORES ADMINISTRACION 2013-2015	298,049.66	0.00	0.00	0.00	298,049.66	0.00
1123	000000001	0000000000000000002	0001		JUAN CARLOS DE LA CRUZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000002	0002		DANIEL GUADALUPE TEODORO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000002	0003		EDDERCOP CONSTRUCCIONES, S.A. DE C.V.	220,354.97	0.00	0.00	0.00	220,354.97	0.00
1123	000000001	0000000000000000002	0004		SILVIA HERNANDEZ HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000002	0005		MARTHA JULIETA ARZATE TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000002	0006		JACINTO ALFREDO CELORIO NAVEDA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000002	0007		ITZEL GUADALUPE GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000002	0008		ANTONIO FUENTES MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000002	0009		VEGOS CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000002	0010		CEDIPIEM	48,389.18	0.00	0.00	0.00	48,389.18	0.00
1123	000000001	0000000000000000002	0011		ELEAZAR MIRANDA VALDES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000002	0012		ALEJANDRO HUERTA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000002	0013		JUAN FRANCISCO VAZQUEZ ARMEAGA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000002	0014		MAURILIO BERMUDEZ BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000002	0015		JOSE LUIS HERNANDEZ VARELA	2,625.01	0.00	0.00	0.00	2,625.01	0.00
1123	000000001	0000000000000000002	0016		VIOLETA DE LOS ANGELES CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000002	0017		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000002	0018		ISIDORO MUÑOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000002	0019		VIVIANA MORALES IBAÑES	0.50	0.00	0.00	0.00	0.50	0.00
1123	000000001	0000000000000000002	0020		DANIEL BARTOLO BRUNO	26,680.00	0.00	0.00	0.00	26,680.00	0.00
1123	000000002				ADMINISTRACION 2013 2015	258,811.20	0.00	0.00	0.00	258,811.20	0.00
1123	000000002	0000000000000000001			ADMINISTRACION 2013 2015	258,811.20	0.00	0.00	0.00	258,811.20	0.00
1123	000000002	0000000000000000001	0001		VENANCIO LUIS MORALES FLORES	28,811.20	0.00	0.00	0.00	28,811.20	0.00
1123	000000002	0000000000000000001	0002		EFRAIN HECTOR VICTORIA FABIAN	230,000.00	0.00	0.00	0.00	230,000.00	0.00
1123	000000002	0000000000000000001	0003		RAMONA GARCIA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005				DEUDORES DIVERSOS	2,990.40	0.00	0.00	0.00	2,990.40	0.00
1123	000000005	0000000000000000001			DEUDORES DIVERSOS ADMINISTRACION 2000-2003	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000002			ADMINISTRACION 2006-2009	900.00	0.00	0.00	0.00	900.00	0.00
1123	000000005	0000000000000000002	0001		MODESTO QUIROZ HERNANDEZ	900.00	0.00	0.00	0.00	900.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	0000000000000000003			DEUDORES DIVERSOS RAMO33 ADMON 2009-2012	2,090.40	0.00	0.00	0.00	2,090.40	0.00
1123	000000005	0000000000000000003	0007		SUBSIDIO AL EMPLEO DE LISTAS DE RAYA DE FEFOM 2012	2,090.40	0.00	0.00	0.00	2,090.40	0.00
1123	000000010				ADMINISTRACION 2016-2018	13,734.44	0.00	0.00	0.00	13,734.44	0.00
1123	000000010	0000000000000000001			ADMINISTRACION 2016-2018	13,734.44	0.00	0.00	0.00	13,734.44	0.00
1123	000000010	0000000000000000001	0001		RICARDO HERMOSILLO MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0002		APOLINAR ESCOBEDO ILDEFONSO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0003		JUAN FLAVIO MIRANDA LUIS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0004		IN MUJERES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0005		ALEJANDRO GONZALEZ RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0006		LOURDES GUADALUPE REYES PASTRANA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0007		HUGO ROMERO BIBIANO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0008		MARIA GUADALUPE FLORES TRIANA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0009		VENANCIO LUIS MORALES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0010		YENNI SUSANO BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0011		ERNESTO HERNANDEZ QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0012		MARIA MAGDALENA ROCHA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0013		ODYNHO BERNAL ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0014		ERNESTO HERNANDEZ QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0015		LETICIA VILLEGAS MATURANO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0016		MARIA CONCEPCION MENDOZA BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0017		CITIBANAMEX	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0018		TEODORO TURIN GIL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0019		LETICIA SANTILLANA PAZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0020		HERIBERTO ALEJANDRO BALDERAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0021		IVAN MIRANDA MODESTO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0022		HECTOR MONTES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0023		BEMA CONSTRUCCIONES Y MATERIALES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0024		CONSTRUCTION FOX POWER SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0025		APLICACIONES Y ACABADOS DE TOLUCA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0026		MA MAGDALENA ROCHA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0027		BETRIZ ELIZABETH BECERRIL SOLIZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0028		SERVICIO TEMOAYA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0029		PAVIMENTOS Y CONCRETOS DE TOLUCA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000010	0000000000000000001	0030		JESUS JAVIER GARCIA TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0031		JUAN GONZALEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0032		ELIGIO GARCIA GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0033		ERASTO EMANUEL ARCHUNDIA ALVA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0034		FLORIBERTO ALCANTARA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0035		MARTINIANO SEVILLA GREGO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0036		FERNANDO MIRELES BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0037		SOTERA DE JESUS BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0038		CESAR JIMENEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0039		SANDRA ZELENIA TORRES GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0040		JUAN AGUSTIN MORENO BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0041		RAYMUNDO GARDUÑO HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0042		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0043		JUVENTINO RAYON CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0044		PATRICIO GONZALEZ TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0045		IVONNE LIBIEN AVILA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0046		MARCELINO VASQUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0047		VAZMART RECAT AUTOMOTRIZ SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0048		MORAN DISEÑO GRAFICO Y ARQUITECTURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0049		GUILLERMO QUIROZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0050		MARIA CONCEPCION MENDOZA BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0051		OMAR HERNANDEZ VILLAVICENCIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0052		CONSTRUCTORA Y COMERCIALIZADORA MAYSO SA DE CV	13,735.04	0.00	0.00	0.00	13,735.04	0.00
1123	000000010	0000000000000000001	0053		LAURA FRANCISCO CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000010	0000000000000000001	0099		CHEQUES POR COMPROBAR	-0.60	0.00	0.00	0.00	-0.60	0.00
1123	000000079				PROII 2016	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000091				RECURSOS PROPIOS 2018	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092				ADMINISTRACIÓN 2019 - 2021	162,269.26	0.00	11,383,373.42	10,480,041.84	1,065,600.84	0.00
1123	000000092	0000000000000000001			GASTOS A COMPROBAR	149,712.01	0.00	11,215,784.57	10,467,331.47	898,165.11	0.00
1123	000000092	0000000000000000001	0001		AURELIO ISLAS ESTRADA	20,000.00	0.00	9,000.00	29,000.00	0.00	0.00
1123	000000092	0000000000000000001	0002		JOSÉ ABEL MORALES ALCÁNTARA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0003		CLAUDIA ADRIANA VALDES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0004		EDER MENDOZA MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000092	0000000000000000001	0005		VICENTE FERNANDO GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0006		NAYELI CRUZ MAXIMINO	15,016.50	0.00	30,000.00	45,016.50	0.00	0.00
1123	000000092	0000000000000000001	0007		ALEJO GARCIA ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0008		NAOMI ANG GONZALEZ	7,260.00	0.00	0.00	7,260.00	0.00	0.00
1123	000000092	0000000000000000001	0009		DANIEL JORGE MONTOYA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0010		BRAULIO QUIROZ RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0011		GOBIERNO DEL ESTADO DE MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0012		TELEFONOS DE MÉXICO, S.A.B DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0013		GRISELDA FELIPE ALBINO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0014		NICOLAS BARTOLO PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0015		ALEJANDRO GOMEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0016		JOSÉ ENRIQUE HERNANDEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0017		ROLANDO RIOS COSME	9,586.50	0.00	0.00	9,586.50	0.00	0.00
1123	000000092	0000000000000000001	0018		DANIEL ALANÍS NAVA	3,473.01	0.00	0.00	3,473.01	0.00	0.00
1123	000000092	0000000000000000001	0019		PAUL RENE MENDIENTA REYES	64,376.00	0.00	0.00	64,376.00	0.00	0.00
1123	000000092	0000000000000000001	0020		MARÍA IRENE GUADALUPE BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0021		MARÍA ISABEL MAGDALENO CRESCENCIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0022		HERNANDEZ DEL AGUILA LUIS ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0023		CARLOS ALBERTO PAGAZA LOPEZ	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1123	000000092	0000000000000000001	0024		FISMDF 2019	0.00	0.00	23,922.45	23,922.45	0.00	0.00
1123	000000092	0000000000000000001	0025		FEFOM 2019	0.00	0.00	263,944.14	263,944.14	0.00	0.00
1123	000000092	0000000000000000001	0026		CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000001	0027		FORTAMUN 2019	0.00	0.00	10,835,574.65	9,937,409.54	898,165.11	0.00
1123	000000092	0000000000000000001	0028		ISAIAS SÁNCHEZ CALIXTO	0.00	0.00	20,000.25	20,000.25	0.00	0.00
1123	000000092	0000000000000000001	0029		FRANCISCO MONDRAGÓN SÁNCHEZ	0.00	0.00	21,200.25	21,200.25	0.00	0.00
1123	000000092	0000000000000000001	0030		PEDRO BERMUDEZ LUCIANO	0.00	0.00	12,142.83	12,142.83	0.00	0.00
1123	000000092	0000000000000000002			SUBSIDIO AL EMPLEO	8,305.80	0.00	167,588.85	8,458.92	167,435.73	0.00
1123	000000092	0000000000000000002	0001		SUBSIDIO AL EMPLEO	7,968.97	0.00	167,178.05	8,122.09	167,024.93	0.00
1123	000000092	0000000000000000002	0002		SUBSIDIO AL EMPLEO FISMDF 2019	206.83	0.00	208.00	197.47	217.36	0.00
1123	000000092	0000000000000000002	0003		SUBSIDIO AL EMPLEO FEFOM 2019	130.00	0.00	202.80	139.36	193.44	0.00
1123	000000092	0000000000000000003			DEUDORES ADMINISTACION 2018	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000003	0001		GOBIERNO DEL ESTADO DE MÉXICO DIC 2018	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000092	0000000000000000003	0002		SISTEMA INTEGRAL DE MEDICION STELLUM DIC 2018	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000092	0000000000000000004			DEUDORES ISSEMYM	4,251.45	0.00	0.00	4,251.45	0.00	0.00
1123	000000092	0000000000000000004	0001		MERCEDES ROCIO DEL VILLAR RICO	4,251.45	0.00	0.00	4,251.45	0.00	0.00
1124					**Ingresos por Recuperar a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1125					**Deudores por Anticipos de la Tesoreria a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1126					**Préstamos Otorgados a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1129					**Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1131					**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P**	**1,281,768.53**	**0.00**	**2,412,183.76**	**2,136,105.73**	**1,557,846.56**	**0.00**
1131	000000001				Anticipo a proveedores por prestación de servicios a Corto Plazo	1,281,768.53	0.00	2,412,183.76	2,136,105.73	1,557,846.56	0.00
1131	000000001	0000000000000000001			Anticipo a proveedores por prestación de servicios a Corto Plazo	533,131.38	0.00	0.00	0.00	533,131.38	0.00
1131	000000001	0000000000000000001	0001		CARLOS ALBERTO GARCIA RAMIREZ	-200.00	0.00	0.00	0.00	-200.00	0.00
1131	000000001	0000000000000000001	0004		CARDENAS MIRANDA MARICELA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0007		MARGOOT HERNANDEZ VILLAVICENCIO 20006-2009	125,158.50	0.00	0.00	0.00	125,158.50	0.00
1131	000000001	0000000000000000001	0008		ILIZABETH FLORES VALDEZPINO	9,600.00	0.00	0.00	0.00	9,600.00	0.00
1131	000000001	0000000000000000001	0082		JOSE ANTONIO PATONI ESCALANTE	10,930.71	0.00	0.00	0.00	10,930.71	0.00
1131	000000001	0000000000000000001	0088		ANTONIA VALDEZ PALACIOS	11,099.60	0.00	0.00	0.00	11,099.60	0.00
1131	000000001	0000000000000000001	0089		ESTEBAN SUAREZ REYES	63,328.98	0.00	0.00	0.00	63,328.98	0.00
1131	000000001	0000000000000000001	0091		VICENTE CHAVEZ ASTORGA	600.00	0.00	0.00	0.00	600.00	0.00
1131	000000001	0000000000000000001	0107		CALDERON HERNANDEZ GONZALO	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1131	000000001	0000000000000000001	0612		CMAC MEXICA S.A. DE C.V.	3,501.69	0.00	0.00	0.00	3,501.69	0.00
1131	000000001	0000000000000000001	0718		COMITE ESTATAL DE SANIDAD VEGETAL DEL ESTADO	5,400.00	0.00	0.00	0.00	5,400.00	0.00
1131	000000001	0000000000000000001	0720		FLORIBERTO ALCANTARA DE JESUS	1,759.50	0.00	0.00	0.00	1,759.50	0.00
1131	000000001	0000000000000000001	0721		CARDENAS MIRANDA MARICELA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0736		FELIX GARCIA GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0741		ELVIRA CORTINA GONZALEZ	103,848.50	0.00	0.00	0.00	103,848.50	0.00
1131	000000001	0000000000000000001	0752		ISMAEL MONTES DE OCA SOTERO	14,386.50	0.00	0.00	0.00	14,386.50	0.00
1131	000000001	0000000000000000001	0754		LIBRADO APOLINAR GUADALUPE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1131	000000001	0000000000000000001	0761		DELFINO BECERRIL TIBURCIO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1131	000000001	0000000000000000001	0764		FRANCISCO FABELA ORTIZ	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1131	000000001	0000000000000000001	0767		MIGUEL ANGEL ROMAN BELLO	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1131	000000001	0000000000000000001	0778		OMAR HERNANDEZ VILLAVICENCIO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0779		AUTOMOTRIZ TOLLOCAN, S.A. DE C.V.	33,000.00	0.00	0.00	0.00	33,000.00	0.00
1131	000000001	0000000000000000001	0780		AMADO ZARAGOZA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0781		ANGUIANO E HIJOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0788		MARIO PENALOZA ESQUIVEL	30,947.40	0.00	0.00	0.00	30,947.40	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1131	000000001	0000000000000000001	0789		SILVA HERNANDEZ HIDALGO	270.00	0.00	0.00	0.00	270.00	0.00
1131	000000001	0000000000000000001	0790		GERALDO ELENO VALDES	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0791		ARIEL GARCIA SALGADO	27,000.00	0.00	0.00	0.00	27,000.00	0.00
1131	000000001	0000000000000000001	0792		ALDO GOMEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0793		DEISY ZACARIAS CASTANEDA	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000002			ADMINISTRACION 2013 - 2015	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1131	000000001	0000000000000000002	0001		GRUPO KENSEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000002	0002		OMAR HERNANDEZ VILLAVICENCIO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000002	0003		AUTOCOMPACTOS ECATEPEC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000002	0004		HERMAS, VALORES Y NEGOCIOS, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000002	0005		CARLOS TELLEZ ARCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1131	000000001	0000000000000000002	0006		MARIA DEL RICIO HERNANDEZ IBAÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000002	0007		JESUS CLEMENTE OLVERA TREJO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000002	0008		MARINA EVELIA FERNANDEZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000003			ADMINISTRACION 2016-2018	78,245.52	0.00	0.00	0.00	78,245.52	0.00
1131	000000001	0000000000000000003	0001		ISSEMYM	59,275.52	0.00	0.00	0.00	59,275.52	0.00
1131	000000001	0000000000000000003	0002		DIRECCION CORPORATIVA DE COMERCIALIZACION Y MERCADOTECNIA	18,970.00	0.00	0.00	0.00	18,970.00	0.00
1131	000000001	0000000000000000004			ADMINISTRACION 2019-2021	650,391.63	0.00	2,412,183.76	2,136,105.73	926,469.66	0.00
1131	000000001	0000000000000000004	0001		ISSEMYM	650,391.63	0.00	2,412,183.76	2,136,105.73	926,469.66	0.00
1132					**Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a C P**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1133					**Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1134					**Anticipo a Contratistas por Obras Públicas a Corto Plazo**	**16,409,834.88**	**0.00**	**479,927.99**	**10,495,999.39**	**6,393,763.48**	**0.00**
1134	000000001				ANTICIPO A CONTRATISTAS	751,075.23	0.00	0.00	0.00	751,075.23	0.00
1134	000000001	0000000000000000001			CONSTRUCCIONES DE ASFALTO COLIN S.A. DE C.V.	357,218.23	0.00	0.00	0.00	357,218.23	0.00
1134	000000001	0000000000000000001	0004		CONSTRUCCIONES DE ASFALTO COLIN S.A. DE C.V.	286,798.28	0.00	0.00	0.00	286,798.28	0.00
1134	000000001	0000000000000000001	0312		GRUPO INMOVILIARIA VIANVEKA	111.57	0.00	0.00	0.00	111.57	0.00
1134	000000001	0000000000000000001	0313		FEUR CONSTRUCCIONES	28,167.17	0.00	0.00	0.00	28,167.17	0.00
1134	000000001	0000000000000000001	0314		GRUPO ELECTRICO MAYORASGO	16,934.25	0.00	0.00	0.00	16,934.25	0.00
1134	000000001	0000000000000000001	0323		INMOBILIARIA A.V.G.S.A DE C.V.	24,756.99	0.00	0.00	0.00	24,756.99	0.00
1134	000000001	0000000000000000001	0324		INMOBILIARIA VIANBECA S.A. DE C.V. ADMON 97-2000	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000001	0609		CONSTRUCTORA VALO S.A. DE C.V.	449.97	0.00	0.00	0.00	449.97	0.00
1134	000000001	0000000000000000002			ANTICIPO A CONTRATISTAS 2009-2012	11,185.81	0.00	0.00	0.00	11,185.81	0.00
1134	000000001	0000000000000000002	0801		CEDIPIEM	11,185.81	0.00	0.00	0.00	11,185.81	0.00
1134	000000001	0000000000000000008			JOSE OCTAVIO MARTINEZ IBARRA	2,859.40	0.00	0.00	0.00	2,859.40	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000008	0110		AMPLIACION DE ELECTRIFICACION-JIQUIPILCO EL VIEJO 1RA. SECCION	2,859.40	0.00	0.00	0.00	2,859.40	0.00
1134	000000001	0000000000000000010			TITANIC CONSTRUCCIONES, S.A. DE C.V.	379,811.79	0.00	0.00	0.00	379,811.79	0.00
1134	000000001	0000000000000000010	0010		TITANIC,CONSTRUCC.SA. DE CV./ CONST.ESC.NVA.CREACION, COBAEM,SN LORENZO OYA	285,853.93	0.00	0.00	0.00	285,853.93	0.00
1134	000000001	0000000000000000010	0061		TITATIC CONSTRUCCIONES,S.A DE C.V./CONSTRUC.AULAS ESC.PRIM.SN LORENZO OYAME	93,957.86	0.00	0.00	0.00	93,957.86	0.00
1134	000000002				ADMINISTRACION 2013 2015	-12,254.78	0.00	0.00	0.00	-12,254.78	0.00
1134	000000002	0000000000000000001			VEGOS CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000001	0001		VEGOS CONSTRUCTORES, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000002			EDDERCOP CONSTRUCCIONES, S.A. DE C.V.	0.13	0.00	0.00	0.00	0.13	0.00
1134	000000002	0000000000000000002	0002		EDDERCOP CONSTRUCCIONES, S.A. DE C.V.	0.13	0.00	0.00	0.00	0.13	0.00
1134	000000002	0000000000000000003			S.M. TENOX CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000003	0001		S.M. TENOX CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000004			GOIVIK CONSTGRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000004	0001		GOIVIK CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000005			ESTAMPADOS Y PROYECTOS, S.A. DE C.V	-24,281.91	0.00	0.00	0.00	-24,281.91	0.00
1134	000000002	0000000000000000005	0001		ESTAMPADOS Y PROYECTOS, S.A. DE C.V.	-24,281.91	0.00	0.00	0.00	-24,281.91	0.00
1134	000000002	0000000000000000006			CONSTRUCCIONES GOBUSA, S.A. DE C.V.	0.21	0.00	0.00	0.00	0.21	0.00
1134	000000002	0000000000000000006	0001		CONSTRUCCIONES GOBUSA, S.A. DE C.V.	0.21	0.00	0.00	0.00	0.21	0.00
1134	000000002	0000000000000000007			ICONYTOPA, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000002	0000000000000000007	0001		ICONYTOPA, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000002	0000000000000000008			MANUEL MARTINEZ ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000008	0001		MANUEL MARTINEZ ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000009			EDIFICACIONES Y LINEAS AEREAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000009	0001		EDIFICACIONES Y LINEAS AEREAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000010			INGENIERIA Y CONSTRUCCION SAN GERMAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000010	0001		INGENIERIA Y CONSTRUCCION SAN GERMAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000011			ROXANA FABELA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000011	0001		ROXANA FABELA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000012			LA PEÑA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000012	0001		LA PEÑA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000013			FRANCISCO BACILIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000013	0001		FRANCISCO BACILIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000014			JISAR ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000014	0001		JISAR ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000002	000000000000000015			CONSTRUCCION RUMBO DE HOY, S.A. DE C.V.	-0.03	0.00	0.00	0.00	-0.03	0.00
1134	000000002	000000000000000015	0001		CONSTRUCCION RUMBO DE HOY, S.A. DE C.V.	-0.03	0.00	0.00	0.00	-0.03	0.00
1134	000000002	000000000000000016			GRUPO CONSTRUCTOR FAGSE, S.A. DE C.V.	12,025.03	0.00	0.00	0.00	12,025.03	0.00
1134	000000002	000000000000000016	0001		GRUPO CONSTRUCTOR FAGSE, S.A. DE C.V.	12,025.03	0.00	0.00	0.00	12,025.03	0.00
1134	000000002	000000000000000017			FERNANDO ALVAREZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	000000000000000017	0001		FERNANDO ALVAREZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	000000000000000018			CONSTRUCCIONES RAGALH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	000000000000000018	0001		CONSTRUCCIONES RAGALH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	000000000000000019			CAMALY CONSTRUCCIONES, S.A. DE C.V.	1.79	0.00	0.00	0.00	1.79	0.00
1134	000000002	000000000000000019	0001		CAMALY CONSTRUCCIONES, S.A. DE C.V.	1.79	0.00	0.00	0.00	1.79	0.00
1134	000000002	000000000000000020			INGENIERIA ORSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	000000000000000020	0001		INGENIERIA ORSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	000000000000000021			URBANIZACIONES CASA, S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000002	000000000000000021	0001		URBANIZACIONES CASA, S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000002	000000000000000022			AROPESA EDIFICACIONES Y PAVIMENTOS, S.A.D E C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000002	000000000000000022	0001		AROPESA EDIFICACIONES Y PAVIMENTOS, S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000002	000000000000000023			ROBERTO ORTEGA VILCHIS	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000002	000000000000000023	0001		ROBERTO ORTEGA VILCHIS	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000002	000000000000000024			DANIEL MALDONADO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	000000000000000024	0001		DANIEL MADONADO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	000000000000000025			EDFABSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	000000000000000025	0001		EDFABSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	000000000000000026			CONSTRUCTORA CRUZALTA Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	000000000000000026	0001		CONSTRUCTORA CRUZALTA Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	000000000000000027			PLH CONSTRUCCIONES, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	000000000000000027	0001		PLH CONSTRUCCIONES, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003				ADMINISTRACION 2016 2018	3,196,474.38	0.00	0.00	0.00	3,196,474.38	0.00
1134	000000003	000000000000000001			CIASA CONSTRUCCION E INGENIERIA APLICADA SA DE CV	2,560,379.35	0.00	0.00	0.00	2,560,379.35	0.00
1134	000000003	000000000000000001	0001		CIASA CONSTRUCCION E INGENIERIA APLICADA SA DE CV	2,560,379.35	0.00	0.00	0.00	2,560,379.35	0.00
1134	000000003	000000000000000002			BEMA CONSTRUCCIONES Y MATERIALES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000002	0001		BEMA CONSTRUCCIONES Y MATERIALES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000003			JORGE TAPIA TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000003	0001		JORGE TAPIA TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000003	0000000000000000004			MARCO ANTONIO NAVARRETE MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000004	0001		MARCO ANTONIO NAVARRETE MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000005			VICTOR SOLIS VENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000005	0001		VICTOR SOLIS VENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000006			CONSTRUCTORA SAFELI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000006	0001		CONSTRUCTORA SAFELI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000007			DECIBELIO MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000007	0001		DECIBELIO MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000008			EDIFICACION Y DISEÑO CONVENCIONAL S DE RL DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	0000000000000000008	0001		EDIFICACION Y DISEÑO CONVENCIONAL S DE RL DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	0000000000000000009			PROYECTOS Y CONSTRUCCION HER HER SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	0000000000000000009	0001		PROYECTOS Y CONSTRUCCION HER HER SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	0000000000000000010			TALLER DE ARQUITECTOS NUEVO ARTE SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	0000000000000000010	0001		TALLER DE ARQUITECTOS NUEVO ARTE SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	0000000000000000011			LAMAS CONSTRUCTORES SA DE CV	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000003	0000000000000000011	0001		LAMAS CONSTRUCTORES SA DE CV	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000003	0000000000000000012			CONSTRUCCIONES COPARSA SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	0000000000000000012	0001		CONSTRUCCIONES COPARSA SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	0000000000000000013			CONSTRUINGENIO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000013	0001		CONSTRUINGENIO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000014			ESCARPIO SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	0000000000000000014	0001		ESCARPIO SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	0000000000000000015			DILLISI GROUP SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000015	0001		DILLISI GROUP SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000016			FK CONSTRUCTORA Y URBANIZDORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000016	0001		FK CONSTRUCTORA Y URBANIZDORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000017			MARTELL ARRENDADORA Y CONSTRUCTORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000017	0001		MARTELL ARRENDADORA Y CONSTRUCTORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000018			ENRIQUE SANCHEZ GOMEZ	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000003	0000000000000000018	0001		ENRIQUE SANCHEZ GOMEZ	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000003	0000000000000000019			VIRGO CAMINOS Y CONSTRUCCIONES SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	0000000000000000019	0001		VIRGO CAMINOS Y CONSTRUCCIONES SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000003	000000000000000020			S.M. TENOX CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000020	0001		S.M. TENOX CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000021			MANUEL MARTINEZ ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000021	0001		MANUEL MARTINEZ ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000022			GRUPO DEIC SA DE CV	0.03	0.00	0.00	0.00	0.03	0.00
1134	000000003	000000000000000022	0001		GRUPO DEIC SA DE CV	0.03	0.00	0.00	0.00	0.03	0.00
1134	000000003	000000000000000023			LETICIA SANTILLANA PAZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000023	0001		LETICIA SANTILLANA PAZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000024			TERRACERIAS Y CONCRETOS DE ALTA CALIDAD SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000024	0001		TERRACERIAS Y CONCRETOS DE ALTA CALIDAD SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000025			SANTANA GREEN CONSTRUCTORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000025	0001		SANTANA GREEN CONSTRUCTORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000026			ARMANDO BARRIOS MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000026	0001		ARMANDO BARRIOS MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000027			INGLO INGENIERIA Y LOGISTICA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000027	0001		INGLO INGENIERIA Y LOGISTICA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000028			EDIFICACIONES Y DISEÑO CONVENCIONAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000028	0001		EDIFICACIONES Y DISEÑO CONVENCIONAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000029			MORAN DISEÑO GRAFICO Y ARQUITECTONICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000029	0001		MORAN DISEÑO GRAFICO Y ARQUITECTONICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000030			MIGUEL ANGEL BECERRIL OCAMPO	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	000000000000000030	0001		MIGUEL ANGEL BECERRIL OCAMPO	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	000000000000000031			EPUYOC INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000031	0001		EPUYOC INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000032			JISAR ARQUITECTOS SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	000000000000000032	0001		JISAR ARQUITECTOS SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	000000000000000033			PAVIMENTOS Y CONCRETOS DE TOLUCA SA DE CV	599,851.08	0.00	0.00	0.00	599,851.08	0.00
1134	000000003	000000000000000033	0001		PAVIMENTOS Y CONCRETOS DE TOLUCA SA DE CV	599,851.08	0.00	0.00	0.00	599,851.08	0.00
1134	000000003	000000000000000034			PAVI CONCRETOS Y CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000034	0001		PAVI CONCRETOS Y CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000035			AROPESA EDIFICACIONES Y PAVIMENTOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	000000000000000035	0001		AROPESA EDIFICACIONES Y PAVIMENTOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000003	0000000000000000036			CONSTRUCCIONES, CONDUCCIONES Y PROYECTOS MIGDAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000036	0001		CONSTRUCCIONES, CONDUCCIONES Y PROYECTOS MIGDAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000037			ALDO GOMEZ ESQUIVEL	-180.01	0.00	0.00	0.00	-180.01	0.00
1134	000000003	0000000000000000037	0001		ALDO GOMEZ ESQUIVEL	-180.01	0.00	0.00	0.00	-180.01	0.00
1134	000000003	0000000000000000038			ELECTRIC BRAFUTE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000038	0001		ELECTRIC BRAFUTE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000039			IPROSCO SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	0000000000000000039	0001		IPROSCO SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000003	0000000000000000040			CONSORCIO MONAL Y INTERNACIONAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000040	0001		CONSORCIO MONAL Y INTERNACIONAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000041			CARVH INFRAESTRUCTURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000041	0001		CARVH INFRAESTRUCTURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000042			MARCO ANTONIO SOTERO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000042	0001		MARCO ANTONIO SOTERO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000043			AGRIPINA MAYRA PANIAGUA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000043	0001		AGRIPINA MAYRA PANIAGUA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000044			CONSTRUCTORA Y COMERCIALIZADORA MAYSO SA DE CV	36,424.02	0.00	0.00	0.00	36,424.02	0.00
1134	000000003	0000000000000000044	0001		CONSTRUCTORA Y COMERCIALIZADORA MAYSO SA DE CV	36,424.02	0.00	0.00	0.00	36,424.02	0.00
1134	000000003	0000000000000000045			LORENZO ANTONIO ESQUIVEL ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000045	0001		LORENZO ANTONIO ESQUIVEL ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000046			MORAN DISEÑO GRAFICO Y ARQUITECTURA SA DE CV	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000003	0000000000000000046	0001		MORAN DISEÑO GRAFICO Y ARQUITECTURA SA DE CV	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000003	0000000000000000047			MARIA DEL ROSARIO PEDRAZA ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000047	0001		MARIA DEL ROSARIO PEDRAZA ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000048			CONSTRUCTORA SADAJO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000048	0001		CONSTRUCTORA SADAJO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000049			TECTUM CONSTRUCCION ARQUITECTURA Y SERVICIOS DE ASESORIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000049	0001		TECTUM CONSTRUCCION ARQUITECTURA Y SERVICIOS DE ASESORIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000050			LAURA FRANCISCO CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000050	0001		LAURA FRANCISCO CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000051			DEMECIO GUTIERREZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000051	0001		DEMECIO GUTIERREZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000003	0000000000000000052			CONSTRUCCIONES GOBUSA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000052	0001		CONSTRUCCIONES GOBUSA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000053			NAIMA CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000053	0001		NAIMA CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000054			CAMALY CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000054	0001		CAMALY CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000055			VALLESA CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	0000000000000000055	0001		VALLESA CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000004				ADMINISTRACIÓN 2019 - 2021	12,474,540.05	0.00	479,927.99	10,495,999.39	2,458,468.65	0.00
1134	000000004	0000000000000000001			SIMÓN ELECTRICA S.A DE C.V	715,835.13	0.00	0.00	715,835.13	0.00	0.00
1134	000000004	0000000000000000001	0001		SIMÓN ELECTRICA S.A DE C.V	715,835.13	0.00	0.00	715,835.13	0.00	0.00
1134	000000004	0000000000000000002			ALTA PRESICIÓN EN INGENIERIA CIVIL S.A. DE C.V.	2,243,854.45	0.00	0.00	2,076,796.99	167,057.46	0.00
1134	000000004	0000000000000000002	0001		ALTA PRESICIÓN EN INGENIERIA CIVIL S.A. DE C.V.	2,243,854.45	0.00	0.00	2,076,796.99	167,057.46	0.00
1134	000000004	0000000000000000003			CONSTRUCTORA ELECTRICA RURAL MARTINEZ S.A. DE C.V.	1,947,011.00	0.00	0.00	1,448,403.90	498,607.10	0.00
1134	000000004	0000000000000000003	0001		CONSTRUCTORA ELECTRICA RURAL MARTINEZ S.A. DE C.V.	1,947,011.00	0.00	0.00	1,448,403.90	498,607.10	0.00
1134	000000004	0000000000000000004			CONSTRUCMIL S.A. DE C.V.	555,821.96	0.00	0.00	555,821.98	-0.02	0.00
1134	000000004	0000000000000000004	0001		CONSTRUCMIL S.A. DE C.V.	555,821.96	0.00	0.00	555,821.98	-0.02	0.00
1134	000000004	0000000000000000005			BREZLA S.A. DE C.V.	348,159.76	0.00	0.00	348,159.76	0.00	0.00
1134	000000004	0000000000000000005	0001		BREZLA S.A. DE C.V.	348,159.76	0.00	0.00	348,159.76	0.00	0.00
1134	000000004	0000000000000000006			LUIS ARTURO GARCIA LAGUNAS	1,043,967.90	0.00	0.00	1,043,967.90	0.00	0.00
1134	000000004	0000000000000000006	0001		LUIS ARTURO GRACIA LAGUNAS	1,043,967.90	0.00	0.00	1,043,967.90	0.00	0.00
1134	000000004	0000000000000000007			INGENIO CONSTRUCTOR MEXIQUENSE S.A. DE C.V.	946,203.32	0.00	0.00	946,203.32	0.00	0.00
1134	000000004	0000000000000000007	0001		INGENIO CONSTRUCTOR MEXIQUENSE S.A. DE C.V.	946,203.32	0.00	0.00	946,203.32	0.00	0.00
1134	000000004	0000000000000000008			LEONAPO CONSTRUCTORA Y COMERCIALIZADORA S.A. DE C.V.	954,551.25	0.00	0.00	701,443.54	253,107.71	0.00
1134	000000004	0000000000000000008	0001		LEONAPO CONSTRUCTORA Y COMERCIALIZADORA S.A. DE C.V.	954,551.25	0.00	0.00	701,443.54	253,107.71	0.00
1134	000000004	0000000000000000009			ENRIQUE SANCHÉZ GOMEZ	141,954.37	0.00	0.00	141,954.37	0.00	0.00
1134	000000004	0000000000000000009	0001		ENRIQUE SANCHÉZ GOMEZ	141,954.37	0.00	0.00	141,954.37	0.00	0.00
1134	000000004	0000000000000000010			LORENZO ANTONIO ESQUIVEL ROBLES	869,397.90	0.00	0.00	869,397.89	0.01	0.00
1134	000000004	0000000000000000010	0001		LORENZO ANTONIO ESQUIVEL ROBLES	869,397.90	0.00	0.00	869,397.89	0.01	0.00
1134	000000004	0000000000000000011			MANUEL MARTINEZ ARIAS	799,959.56	0.00	0.00	799,989.56	-30.00	0.00
1134	000000004	0000000000000000011	0001		MANUEL MARTINEZ ARIAS	799,959.56	0.00	0.00	799,989.56	-30.00	0.00
1134	000000004	0000000000000000012			CONSTRUCCIONES GOBUSA S.A. DE C.V.	168,809.46	0.00	0.00	168,809.46	0.00	0.00
1134	000000004	0000000000000000012	0001		CONSTRUCCIONES GOBUSA S.A. DE C.V.	168,809.46	0.00	0.00	168,809.46	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000004	000000000000000013			CARVH INFRAESTRUCTURA S.A. DE C.V.	1,299,901.09	0.00	0.00	299,994.19	999,906.90	0.00
1134	000000004	000000000000000013	0001		CARVH INFRAESTRUCTURA S.A. DE C.V.	1,299,901.09	0.00	0.00	299,994.19	999,906.90	0.00
1134	000000004	000000000000000014			MAGICO CONSTRUCTORES S.A. DE C.V.	199,114.82	0.00	0.00	199,114.82	0.00	0.00
1134	000000004	000000000000000014	0001		MAGICO CONSTRUCTORES S.A. DE C.V.	199,114.82	0.00	0.00	199,114.82	0.00	0.00
1134	000000004	000000000000000015			MACRO CONSTRUCCIONES LIBRA S.A. DE C.V.	239,998.08	0.00	0.00	180,106.58	59,891.50	0.00
1134	000000004	000000000000000015	0001		MACRO CONSTRUCCIONES LIBRA S.A. DE C.V.	239,998.08	0.00	0.00	180,106.58	59,891.50	0.00
1134	000000004	000000000000000016			MIGUEL ANGEL REYES MORENO	0.00	0.00	479,927.99	0.00	479,927.99	0.00
1134	000000004	000000000000000016	0001		MIGUEL ANGEL REYES MORENO	0.00	0.00	479,927.99	0.00	479,927.99	0.00
1139					**Otros Derechos a Recibir Bienes o Servicios a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1141					**Inventario de Mercancías para Venta**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1142					**Inventario de Mercancías Terminadas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1143					**Inventario de Mercancías en Proceso de Elaboración**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1144					**Inventario de Materias Primas, Materiales y Suministros para Producción**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1145					**Bienes en Tránsito**	**0.00**	**0.00**	**1,929,644.00**	**0.00**	**1,929,644.00**	**0.00**
1145	000000001				FISE 2019 (GEM)	0.00	0.00	0.00	0.00	0.00	0.00
1145	000000002				FORTAMUN 2019	0.00	0.00	1,929,644.00	0.00	1,929,644.00	0.00
1145	000000003				FEFOM 2019	0.00	0.00	0.00	0.00	0.00	0.00
1151					**Almacén de Materiales y Suministros de Consumo**	**505,688.46**	**0.00**	**0.00**	**0.00**	**505,688.46**	**0.00**
1151	000000001				MATERIALES DE CONSTRUCCION	131,500.00	0.00	0.00	0.00	131,500.00	0.00
1151	000000001	000000000000000001			MATERIALES DE CONSTRUCCION	131,500.00	0.00	0.00	0.00	131,500.00	0.00
1151	000000001	000000000000000001	0001		MATERIALES DE CONSTRUCCION	131,500.00	0.00	0.00	0.00	131,500.00	0.00
1151	000000001	000000000000000001	0001	0001	MATERIALES DE CONSTRUCCION 2000-2003	131,500.00	0.00	0.00	0.00	131,500.00	0.00
1151	000000001	000000000000000001	0001	0002	MATERIALES DE CONSTRUCCION 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000002				MATERIAL ELECTRICO	470.00	0.00	0.00	0.00	470.00	0.00
1151	000000002	000000000000000001			MATERIAL ELECTRICO	470.00	0.00	0.00	0.00	470.00	0.00
1151	000000002	000000000000000001	0001		MATERIAL ELECTRICO	470.00	0.00	0.00	0.00	470.00	0.00
1151	000000002	000000000000000001	0001	0001	MATERIAL ELECTRICO	470.00	0.00	0.00	0.00	470.00	0.00
1151	000000003				HERRAMIENTAS	373,718.46	0.00	0.00	0.00	373,718.46	0.00
1151	000000003	000000000000000001			HERRAMIENTAS	373,718.46	0.00	0.00	0.00	373,718.46	0.00
1151	000000003	000000000000000001	0001		HERRAMIENTAS	373,718.46	0.00	0.00	0.00	373,718.46	0.00
1151	000000003	000000000000000001	0001	0001	HERRAMIENTAS	373,718.46	0.00	0.00	0.00	373,718.46	0.00
1161					**Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equ**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1162					**Estimación por Deterioro de Inventarios**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1191					**Valores en Garantía**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1192					**Bienes en Garantía (excluye depósitos de fondos)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1193					**Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1194					**Adquisición con Fondos de Terceros**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1211					**Inversiones a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1212					**Títulos y Valores a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1213					**Fideicomisos, Mandatos y Contratos Análogos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1214					**Participaciones y Aportaciones de Capital**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1221					**Documentos por Cobrar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1222					**Deudores diversos a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1223					**Ingresos por recuperar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1224					**Préstamos Otorgados a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1229					**Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1231					**Terrenos**	**30,559,640.81**	**0.00**	**0.00**	**0.00**	**30,559,640.81**	**0.00**
1231	000000003				PANTEONES	1,259,979.38	0.00	0.00	0.00	1,259,979.38	0.00
1231	000000003	0000000000000000001			PANTEONES	1,259,979.38	0.00	0.00	0.00	1,259,979.38	0.00
1231	000000003	0000000000000000001	0001		PANTEONES	1,259,979.38	0.00	0.00	0.00	1,259,979.38	0.00
1231	000000005				PREDIOS NO EDIFICADOS	29,299,661.43	0.00	0.00	0.00	29,299,661.43	0.00
1231	000000005	0000000000000000001			PREDIOS NO EDIFICADOS	29,299,661.43	0.00	0.00	0.00	29,299,661.43	0.00
1231	000000005	0000000000000000001	0001		PREDIOS NO EDIFICADOS	3,552,000.00	0.00	0.00	0.00	3,552,000.00	0.00
1231	000000005	0000000000000000001	0002		PLAZA CIVICA	8,376,686.43	0.00	0.00	0.00	8,376,686.43	0.00
1231	000000005	0000000000000000001	0003		BARRIO DE SOLALPAN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1231	000000005	0000000000000000001	0004		TERRENO UBICADO EN LA CARRETERA ENTHAVI	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1231	000000005	0000000000000000001	0005		RERRENO UBICADO EN LA COLONIA LUIS DONALDO COLOSIO	405,200.00	0.00	0.00	0.00	405,200.00	0.00
1231	000000005	0000000000000000001	0006		TERRENO UBICADO EN LA COMUNIDAD DE SAN PEDRO ABAJO 2DA. SECCION	322,700.00	0.00	0.00	0.00	322,700.00	0.00
1231	000000005	0000000000000000001	0007		TERRENO UBICADO EN LA PRIMERA SECCION DE ENTHAVI	305,000.00	0.00	0.00	0.00	305,000.00	0.00
1231	000000005	0000000000000000001	0008		TERRENO UBICADO EN BARRIO DE ENTHAVI "LOMA DE MIRANDA"	275,000.00	0.00	0.00	0.00	275,000.00	0.00
1231	000000005	0000000000000000001	0009		TERRENO UBICADO EN JIQUIPILCO EL VIEJO S/N	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1231	000000005	0000000000000000001	0010		TERRENO UBICADO EN EL PARAJE DE NOMINADO LA CUADRILLA SAN DIEGO ALCALA	124,500.00	0.00	0.00	0.00	124,500.00	0.00
1231	000000005	0000000000000000001	0011		TERRENO UBICADO EN SAN PEDRO ARRIBA 2DA. SECCION	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1231	000000005	0000000000000000001	0012		TERRENO UBICADO EN LA COMUNIDAD DE POTHE	3,348,000.00	0.00	0.00	0.00	3,348,000.00	0.00
1231	000000005	0000000000000000001	0013		TERRENO UBICADO EN RANCHERIA DE LOMAS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1231	000000005	0000000000000000001	0014		TERRENO UBIBADO EN LA COMUNIDAD DE JIQUIPILCO EL VIEJO 2 SECCION	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1231	000000005	0000000000000000001	0015		TERRENO UBICADO EN LA COMUNIDAD ENTHAVI TERCERA SECCION PARAJE OJO DE AGUA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1231	000000005	0000000000000000001	0016		TERRENO UBICADO EN LA COMUNIDAD DE ENTHAVI PRIMERA SECCION	22,000.00	0.00	0.00	0.00	22,000.00	0.00
1231	000000005	0000000000000000001	0017		TERRENO UBICADO EN LA COMUNIDAD DE JIQUIPILCO EL VIEJO SEGUNDA SECCION	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1231	000000005	0000000000000000001	0018		TERRENO UBICADO EN LA COMUNIDAD DE ENTHAVI PRIMERA SECCION	26,000.00	0.00	0.00	0.00	26,000.00	0.00
1231	000000005	0000000000000000001	0019		TERRENO UBICADO EN LA COMUNIDAD DE JIQUIPILCO EL VIEJO SEGUNDA SECCION	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1231	000000005	0000000000000000001	0020		TERRENO UBICADO EN LA COMUNIDAD DE JIQUIPILCO EL VIEJO SEGUNDA SECCION	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1231	000000005	0000000000000000001	0021		TERRENOUBICADO EN LA COMUNIDAD DE ENTHAVI TERCERA SECCION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1231	000000005	0000000000000000001	0022		TERRENO UBICADO EN LA COMUNIDAD JIQUIPILCO EL VIEJO SEGUNDA SECCION	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1231	000000005	0000000000000000001	0023		TERRENO UBICADO EN LA COMUNIDAD ENTHAVI PRIMERA SECCION	26,500.00	0.00	0.00	0.00	26,500.00	0.00
1231	000000005	0000000000000000001	0024		TERRENO UBICADO EN LA COMINIDAD DE LAUREL SEGUNDA SECCION	27,500.00	0.00	0.00	0.00	27,500.00	0.00
1231	000000005	0000000000000000001	0025		TERRENO UBICADO EN LA COMUNIDAD DE LAUREL SEGUNDA SECCION	27,500.00	0.00	0.00	0.00	27,500.00	0.00
1231	000000005	0000000000000000001	0026		TERRENO UBICADO EN LA COMUNIDAD DE ENTHAVI TERCERA SECCION	45,000.00	0.00	0.00	0.00	45,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1231	000000005	0000000000000000001	0027		TERRENO UBICADO EN LA COMUNIDAD DE LAUREL SEGUNDA SECCION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1231	000000005	0000000000000000001	0028		TERRENO UBICADO EN LA COMUNIDAD DE ENTHAVI TERCERA SECCION	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1231	000000005	0000000000000000001	0029		TERRENO UBICADO EN LA COMUNIDAD DE JIQUIPILCO EL VIEJO SEGUNDA SECCION	140,000.00	0.00	0.00	0.00	140,000.00	0.00
1231	000000005	0000000000000000001	0030		TERRENO UBICADO EN LA COMUNIDAD DE LAUREL SEGUNDA SECCION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1231	000000005	0000000000000000001	0031		TERRENO UBICADO EN LA COMUNIDAD DE ENTHAVI TERCERA SECCION	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1231	000000005	0000000000000000001	0032		TERRENO UBICADO EN LA COMUNIDAD DE ENTHAVI TERCER SECCION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1231	000000005	0000000000000000001	0033		TERRENO UBICADO EN LA COMUNIDAD DE ENTHAVI PRIMERA SECCION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1231	000000005	0000000000000000001	0034		TERRENO UBICADO EN LA COMUNIDAD DE ENTHALI, SEGUNDA SECCION	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1231	000000005	0000000000000000001	0035		TERRENO UBICADO EN LA COMUNIDAD DE LAS TROJES SUP 13,577.9 MTS2	3,394,475.00	0.00	0.00	0.00	3,394,475.00	0.00
1231	000000005	0000000000000000001	0036		TERRENO UBICADO EN MOLINO ARRIBA CON UNA SUP DE 5,759 MTS2	7,089,600.00	0.00	0.00	0.00	7,089,600.00	0.00
1232					**Viviendas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1233					**Edificios no Habitacionales**	**2,908,228.78**	**0.00**	**0.00**	**0.00**	**2,908,228.78**	**0.00**
1233	000000003				AUDITORIOS	40,473.76	0.00	0.00	0.00	40,473.76	0.00
1233	000000003	0000000000000000001			AUDITORIOS	40,473.76	0.00	0.00	0.00	40,473.76	0.00
1233	000000003	0000000000000000001	0001		AUDITORIOS	40,473.76	0.00	0.00	0.00	40,473.76	0.00
1233	000000005				EDIFICIOS ADMINISTRATIVOS	1,367,755.02	0.00	0.00	0.00	1,367,755.02	0.00
1233	000000005	0000000000000000001			EDIFICIOS ADMINISTRATIVOS	1,367,755.02	0.00	0.00	0.00	1,367,755.02	0.00
1233	000000005	0000000000000000001	0001		EDIFICIOS ADMINISTRATIVOS	747,029.03	0.00	0.00	0.00	747,029.03	0.00
1233	000000005	0000000000000000001	0002		CASA DE CULTURA	58,550.79	0.00	0.00	0.00	58,550.79	0.00
1233	000000005	0000000000000000001	0003		SALON DE USOS MULTIPLES	562,175.20	0.00	0.00	0.00	562,175.20	0.00
1233	000000007				MERCADOS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
1233	000000007	0000000000000000001			MERCADOS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
1233	000000007	0000000000000000001	0001		MERCADOS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
1234					**Infraestructura**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1235					**Construcciones en Proceso en Bienes de Dominio Público**	**299,678,484.16**	**0.00**	**93,251,027.44**	**22,504,917.26**	**370,424,594.34**	**0.00**
1235	000000 79				PROII 2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001				CONSTRUCCIONES EN PROCESO ADMON 2000-2003	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000001			SALDO AL 31 DE DICIEMBRE DE 2000	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000001	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000000000001	0100	0001	EJERCICIO 2000	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002				RAMO 33 FAFM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000016			CONSTRUCCION DE RED DE DRENAJE SAN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000016	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000016	0100	0001	EJERCICIO 2001	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000022			CONSTRUCCION DE PAVIMENTO LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000000000000022	0100		AYUBTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	0000000000000000022	0100	0001	EJERCICIO 2001	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003				PIE 2001	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000018			ELECTRIFICACION DE SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000018	0613		GRUPO ELECTRICO MAYORAZGO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000018	0613	0001	ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000018	0613	0002	IVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000028			GUARNICIONES Y BANUQETAS SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000028	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000028	0100	0001	EJERCICIO 2001	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000040			CONSTRUCCION DE RED DE DRENAJE PARAJE ALAMO LAUREL 1A SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000040	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000040	0100	0001	EJERCICIO 2001	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000047			GUARNICIONES Y BANQUETAS EN DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000047	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000047	0100	0001	EJERCICIO 2001	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000048			GUARNICIONES Y BANQUETAS EN EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000048	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000048	0100	0001	EJERCICIO 2001	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000049			GUARNICIONES Y BANQUETAS MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000049	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000049	0100	0001	EJERCICIO 2001	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000052			ALUMBRADO PUBLICO TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000052	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	0000000000000000052	0100	0001	EJERCICIO 2001	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004				RAMO 33 1999	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	0000000000000000001			SALDO AL 31 DE DICIEMBRE DEL 2000 RAMO 33 1999	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	0000000000000000001	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000004	0000000000000000001	0100	0001	EJERCICIO 2000	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005				RAMO 33 1998	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000001			SALDO AL 31 DE DICIEMBRE DE 2000 RAMO 33 1998	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000001	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	0000000000000000001	0100	0001	EJERCICIO 2000	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006				RAMO 33 FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000000000000000010			CONSTRUCCION DE GRADAS UNIDAD DEPORTIVA MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000006	0000000000000000010	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000000000000000010	0100	0001	EJERCICIO 2002	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000000000000000020			TERMINACION DE PAVIMENTACION DE CAMINO PRINCIPAL LAS TRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000000000000000020	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000000000000000020	0100	0001	EJERCICIO 2002	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000000000000000049			CONSTRUCCION DE RED DE DRENAJE EN ZANJA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000000000000000049	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000000000000000049	0100	0001	EJERCICIO 2002	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000000000000000055			CONSTRUCCIÓN DE LÍNEA DE AGUA POTABLE, EL CAMPAMENTO KM.48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000000000000000062			CONSTRUCCION DE PAVIMENTO HIDRAULICO SAN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000000000000000062	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000006	0000000000000000062	0100	0001	EJERCICIO 2003	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007				RAMO 33 FAFM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000000000000009			TERMINACION DE PAVIMENTACION CAMINO PRINCIPAL LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000000000000009	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000000000000009	0100	0001	EJERCICIO 2002	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000000000000015			ELECTRIFICACION RURAL BARRIO DE POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000000000000015	0329		CONSTRUCTORA ELECTRICA RURAL MARTINEZ, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000000000000015	0329	0001	ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000000000000016			REHUBICACION DE POSTES BARRIO DE POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000000000000016	0329		CONSTRUCTORA ELECTRICA RURAL MARTINEZ S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000007	0000000000000000016	0329	0001	ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008				PIE 2002	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	0000000000000000003			PAVIMENTO DE CARPETA ASFALTICA 5CM ESPESOR TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	0000000000000000003	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	0000000000000000003	0100	0001	EJERCICIO 2002	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	0000000000000000004			PAVIMENTACION JIQUIPILCO EL VIEJO CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	0000000000000000004	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	0000000000000000004	0100	0001	EJERCICIO 2002	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	0000000000000000005			CONST. PAV. CARPETA ASFALTICA DE BOULEVAR TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	0000000000000000005	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	0000000000000000005	0100	0001	EJERCICIO 2002	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	0000000000000000006			SUMTRO. DE TUBERIA DE CONCRETO SIMPLE RED DE DRENAJE	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000008	0000000000000000006	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000008	0000000000000000006	0100	0001	EJERCICIO 2002	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009				OBRAS FAFM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009	0000000000000000008			TERMINACION DE PAVIMENTO HIDRAULICO EL LAUREL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009	0000000000000000008	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009	0000000000000000008	0100	0001	EJERCICIO 2003	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009	0000000000000000009			CONSTRUCCION DE SALON DE USOS MULTIPLES LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009	0000000000000000009	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000009	0000000000000000009	0100	0001	EJERCICIO 2003	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010				OBRAS FISM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000000000000003			PAVIMENTACION DE CARPETA ASFALTICA SAN JOSE BUENAVISTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000000000000003	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000000000000003	0100	0001	EJERCICIO 2003	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000000000000003	0339		TOLUCA OBRAS Y PROYECTOS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000000000000003	0339	0001	ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000000000000003	0339	0002	IVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000000000000004			CONSTRUCCION DE CARPETA ASFALTICA LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000000000000004	0340		PAVIMENTO Y TERRACERIA FORTUNA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000000000000004	0340	0001	ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000000000000004	0340	0002	IVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000000000000052			PAVIMENTO CON CONCRETO ASFALTICO RANCHERIA DE TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000000000000052	0100		AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000010	0000000000000000052	0100	0001	EJERCICIO 2003	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011				OBRAS EN PROCESO RECURSOS PROPIOS ADMON 2003-2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	0000000000000000002			CONST. DE DRNJ COL LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	0000000000000000002	0001		CONST. DE DRENJ. COL LAZARO CARDENAS ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	0000000000000000002	0001	0001	CONST. DE RED DE DRENJ COL LAZARO CARDENAS/ADMINISTRACION/MANO DE OBRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	0000000000000000003			CONST. DE DRENJ. COL ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	0000000000000000003	0001		CONST. DE DRENJ COL ADOLFO LOPEZ MATEOS/ADMINISTACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	0000000000000000003	0001	0001	CONST. DE DRENJ. ADOLFO LOPEZ MATEO/ADMINISTRACION/MANO DE OBRA MATER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	0000000000000000004			CONST. DE DRENJ. PARA KINDER LA CANADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	0000000000000000004	0001		CONST. DE RED DE DRENJ KINDER LA CANADA ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	0000000000000000004	0001	0001	CONST. DE RED DE DRENJ. KINDER LA CANADA/ADMINISTRACION/MANO DE OBRA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	000000000000000005			CONCRETO HIDRAULICO Y CANALETA JIQUIPILCO EL VIEJO 1RA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000005	0001		CONCRT. HIDRAUL. Y CANALETA JIQUIPILCO 1RA SEC. /ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000005	0001	0001	CONCRET. HIDRAUL Y CANALETA JIQUIPILCO EL VIEJO/ADMINISTRACION/MANO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000006			CONST. DE PAVIMENTO HIDRAULICO COL LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000006	0001		CONST. DE PAVIMENTO HIDRAUL. COL LAZARO CARDENAS/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000006	0001	0001	CONST. DE PAVM. HIDRAL. COL.LAZARO CARDENAS/ADMINISTRACION/MANODE OBRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000007			GUARNICIONES Y BANQUETAS CALLE REVOLUCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000007	0001		GUARN. Y BANQ. CALLE REVOL./ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000007	0001	0001	GUARN. Y BANQ. CALLE REVL. /ADMON/MANO DE OBRA Y MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000008			TANQUE DE ALMACENAMIENTO DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000008	0001		TANQUE DE ALMACENAMIENTO DE AGUA POTABLE/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000008	0001	0001	TANQUE DE ALMACENAMIENTO DE AGUA POTABLE TLALTENAGO/ADMON/MANO DE OBR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000009			AMPLIACION DE CENTRO DE SALUD SAN PEDRO ABAJO 1RA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000009	0001		AMPL. DE CENTRO DE SALUD SN PEDRO ABAJO 1RA SEC/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000009	0001	0001	AMPLIACION EN CENTR. DE SALU SN PEDRO ABAJO 1RA SEC/ADMON/MATERIAL, MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000010			GUARNICIONES Y BANQUETAS MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000010	0001		GUARN. Y BANQ. MOLINO ABAJO/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000010	0001	0001	GUARN. Y BANQ. MOLINO ABAJO /ADMINISTRACION/MATERIAL MANO DE OBRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000011			REVESTIMIENTO DE LA CALLE DE LA CALLE CALZADA DEL PANTEON CAM. TALTENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000011	0001		REVEST. DE LA CALLE CALZA. DEL PANT. COM. TLAL/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000011	0001	0001	REVEST. DE LA CALLE CALZ. DEL PANT. TLAL/ADMINISTRACION/MANO DE OBRA M	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000012			RED DE AGUA POTABLE MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000012	0001		RED DE AGUA POTABLE MOL ABAJO/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000012	0001	0001	RED DE AGUA POT. MOL. ABAJ. /ADMINISTRACION/MANO DE OBRA Y MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000013			BACHEO ACONDICIONAMIENTO DE CAMINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000013	0001		BACHEO ACONDICIONAMIENTO DE CAMINO/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000013	0001	0001	BACHEO ACOND. DE CAMINO/ADMON/MANO DE OBRA MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000014			CONST. DE AULAS TELESECUNDARIA SAN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000014	0001		CONST. DE AULAS TELSECUNDARIA SAN DIEGO/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000014	0001	0001	CONST. DE AULAS TELESECUNDARIA SAN DIEGO/ADMON/MANO DE OBRA MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000015			BARDA PERIMETRAL/SANPEDRO ABAJO 2DA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000011	000000000000000015	0001		BARDA PERIMETRAL SAN PEDRO ABAJO2DA SECCION/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000011	0000000000000000015	0001	0001	BARDA PERIMETRAL SANPEDRO ABAJO 2DA SECCION/ADMON/MANO DEOBRA MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012				OBRA FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000008			CONST. PAV. HCO. C. JUAREZ HIDALGO VICENTE G. CAB MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000008	0001		CONST.PAV.HCO C.JUAREZ,HIDALGO,VICENTE G CAB.MPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000008	0001	0001	CONST.PAV.HCOC.JUAREZHIDALGOCABMPAL/MATERIAL/MANODE OBRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000010			PAVIMENTACION CARPETA ASFALTICA SAN JOSE BUENVISTA EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000010	0001		PAV. CARP. ASF. SN JOSE BUENAVISTA EL GRANDE/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000010	0001	0001	PAV. CARP. ASF. SN JOSE BUENAVISTA EL GRANDE /MATERIAL/MANO DE OBRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000010	0001	0002	IVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000013			CONST. DE LA RED DE DRENAJE PARAJE LA LOMA MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000013	0001		CONST. DE RED DE DRENJ. PARAJE LA LOMA MOLINO ABAJO/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000013	0001	0001	CONST. DE DREN. LA LOMA/MOLINO ABAJO/MATERIAL/MANO DE OBRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000013	0001	0002	CONST. DE RED. DE DRENJ. PARAJE LA LOMA/IVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000048			CONST. DE DRENAJ.P. LOMA MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000048	0001		CONST. DE DRENJ. PARAJE LA LOMA MOL. ABAJO/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000048	0001	0001	CONST. DE DRENJ P. LA LOMA MOLINO ABAJO/ADMON/MATERIAL/MANO DE OBRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000049			CONS.TAN.ELEV Y LIN DE COND A.P LOMA DEL PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000049	0001		CONST. DE TAN. ELEV. LIN DE COND. DE AP. LOMA DEL PROGRESSO/ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000049	0001	0001	CONST. TAN ELEV. Y LIN DE COND. AP LOMA DE PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000049	0001	0002	CONT. TAN ELEVYLIN DE COND. DE A.P LOMA DE PRGRESO/IVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000056			TERM. SIS.DE AGUA P.SOLALPAN 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000056	0001		TERM. SI DE AGUA POT. SOLALPAN2° SECCION/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000012	0000000000000000056	0001	0001	TERM. SIST. DE AGUA POT. SOLALPAN 2° SECCION/MATERIAL MONO DE OBRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013				OBRAS FAFM 2003-2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000001			MATTO DE VIALIDADES BACHEO VARIAS COMUNIDADES/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000001	0001		MANTTO DE VIALIDADES BACHEO VARIAS COMUNID./ADMINISTRACION/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000001	0001	0001	MANTTO DE VIALIDADES BACHEO VARIAS COMUNIDADES/ADMON/MATERIAL/MANO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000003			CONST. DE TERRACERIA LA CANADA -LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000003	0001		CONST. DE TERRACERIA LA CANADA-LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000013	0000000000000000003	0001	0001	N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014				OBRAS FISM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000005			TERMINACION DE SIS DE AGUA POTABLE COL EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	0000000000000000005	0001		TERM. DE SIS DE AGUA POTABLE COL EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000014	000000000000000005	0001	0001	TERM. SIS DE AGUA POTABLE COL EMILAINO ZAPATA/ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000005	0001	0002	TERM. SIS DE AGUA POTABLE COL EMILIANO ZAPATA/IVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000016			TERMINACION DE RED DE DRENAJE PARAJE LA LOMA MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000016	0001		TERMINACION DE RED DRENAJE PARAJE LA LOMA MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000016	0001	0001	TERMINACION DE RED DE DRENAJE PARAJE LA LOMA MOLINO ABAJO/ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000016	0001	0002	TERMINACION DE RED DE DRENAJE PARAJE LA LOMA MOLINO ABAJO/IVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000031			PAV. C/CARPETA ASFALTICA ZANJA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000031	0001		PAV. CON CARPETA ASFALTICA ZANJA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000031	0001	0001	PAV. CON CARPETA ASFALTICA ZANJA VIEJA /	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000031	0001	0002	PAV. CONCARPETA ASFALTICA ZANJA VIEJA /IVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000036			CONST. DE DRENAJE EN VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000036	0001		CONST. DE DRENAJE VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000036	0001	0001	CONST. DE DRENAJE VARIAS COMUNIDADES/MANO DEOBRA/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000043			CONS. DE PAV. HCO. C. GUILLERMO COL LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000043	0001		CONST. DE PAV. HCO. GUILLERMO P COL LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000043	0001	0001	CONST. DE PAV. HCO. C. GUIILERMO P. COL LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000053			CONST. DE RED. DE DRENAJE LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000053	0001		CONST. DE RED DE DRANAJE LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000053	0001	0001	CONST. DE RED. DE DRENAJE LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000061			CONST. DE PAV. HCO SAN LORENSO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000061	0001		CONST. DE PAV. HCO SAN LORENZO OYAMEL/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000061	0001	0001	CONST. DE PAV. HCO SAN LORENZO OYAMEL/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000068			CONST. DE RED DE DRENAJE VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000068	0001		CONST. DE RED DE DRENAJE VARIAS COMUNIDADES/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000014	000000000000000068	0001	0001	CONST. DE RED DE DRENAJE VARIAS COMUNIDADES/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015				OBRAS PAGIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000000000000006			CONSTRUCCION DE PAV.CON CARPETA ASFALTICA SANJA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000000000000006	0001		CONTR.DE PAV.CON CARP. ASFALT.SANJA VIEJA/AGUILAR GARCIA VIRGILIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000000000000006	0001	0001	CONTR. DE PAV. CON CARPT ASFAL.SANJA VIEJA/AGUILAR GARCIA/ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000000000000068			PONER NOMBRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000000000000068	0001		PONER NOMBRE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000015	000000000000000068	0001	0001	CONST. DE RED DE DRENAJE VARIAS COMUNIDAADES/MANO DE OBRA/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016				OBRAS FAFM 2006	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000016	000000000000000006			CONST. TECHUMBRE SALON DE USOS MULTIPLES RANCHERIA DE LOMAS}	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000000000000000006	0001		CONST. DE TECHUMBRE SALON DE USOS MULTIPLES RANCHERIA DE LOMAS/ADMINIS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000016	000000000000000006	0001	0001	CONST. DE TECHUMBRE SALON DE USOS MULTIPLES RANCHERIA DE LOMAS/MANO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017				OBRAS FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000001			CONST. DE PAV. HCO SAN PEDRO ABAJO 1RA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000001	0001		CONST. DE PAV. HCO SAN PEDRO ABAJO 1RA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000001	0001	0001	CONST. DE PAV. HCO SAN PEDRO ABAJO 1RA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000002			CONST. DE DRENAJE LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000002	0001		CONST. DE DRENAJE LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000002	0001	0001	CONST. DE DRENAJE LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000003			AMPLIACION DE ELECTRIFICACION CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000003	0001		AMPLIACION DE ELECTRIFICACION CABECERA MUNICIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000003	0001	0001	AMPLIACION ELECTRIFICACION CABECERA MUNICIPAL ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000010			TERM . DE SIT. DE AGUA POT. SOLALPNA 2DA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000010	0001		TERM. DE SIT. DE AGU POT. SOLALPAN 2DA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000010	0001	0001	TERM. DE AZG. POT. SOLALPAN. 2DA SECCION/MATERIAL/MANO DE OBRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000011			CONST. CON CARP. ASFL. SAN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000011	0001		CONST. DE PAV. CON CARP. ASFLT SAN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000011	0001	0001	CONST. DE PAV. CON CARPT. ASFALT. SAN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000011	0001	0002	CONST. DE PAV. CON CARPT. ASFALTICASAN JOSE BUENAVISTA EL GRADE IVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000013			CONSTRUCCION DE PAVIMENTO HIDRAULICO LIBRAMIENTO MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000013	0001		CONSTR.DE PAVI. HIDRAH.MOLINO ABAJO/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000013	0001	0001	CONSTR.DE PAVI. HIDRAH.MOLINO ABAJO/ADMINISTRACION /MATERIAL Y MANO DE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000014			TERM. DE CENTRO DE SALUD SAN PEDRO ARRIBA 1RA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000014	0001		TERM. DE CENTRO DE SALUD SAN PEDRO AZRRIBA 1RA SECCION/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000014	0001	0001	TERM. DE CENTR. DE SALU SN PEDR. ARRIBA. 1RA SEC. ADMON/MATERIAL/MANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000015			CONST. DE 3 AULAS ESC. SEC. TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000015	0001		CONST. DE 3 AULAS ESC. SEC. TLALTNENAGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000015	0001	0001	CONST. DE 3 AULAS ESC. SEC. TLALTENANGUITO ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000015	0001	0002	CONST. DE 3 AULAS ESC. SEC. TLALTENANGUITO IVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000018			MTTO DE LINEAS DE AGUA POTABLE TODO EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000018	0001		MTTO DE LINEAS DE AGUA POTAHBLE TODO EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000018	0001	0001	MTTO DE LINEAS DE AZGUA POTABLE TODO EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000017	0000000000000000019			MANTENIMIENTO DE VIALIDADES TODO EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000019	0001		MANTENIMIENMTO DE VIALIDADES TODO EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000019	0001	0001	MANTENIMIENMTO DE VIALIDADES TODO EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000020			TERM. TAZNQUE DE AGUAZ POT. SAN PEDRO ABAZJO 2DA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000020	0001		TERM. DE TAZNQ. DE AZGU. POT. AN PEDRO ABAJO 2DA SECCION/ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000020	0001	0001	TERM. DE TANQ. DE AG. POT. SAN PEDRO ABAJO 2DA SECCION/ADMON/MATERIAZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000021			CONST. DE CONCRETO ESTAMPADO VARIAS CALLES CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000021	0001		CONST. DE CONCRETO ESTAMPADO VARIAS CALLES CABECERA MUNICIPAL/ADMINIST	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000021	0001	0001	CONST. DE CONCRETO ESTAMPADO VARIAS CALLES CABECERA MUNICIPALMATERIAL/	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000025			AMPLIACION DE RED DE AGUA POTABLE LAUREL 2DA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000025	0001		AMPLIACION DE RED DE AGUA POTABLE LAUREL 2DA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000025	0001	0001	AMPLIACION DE RED DE AGUA POTABLE LAUREL 2DA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000026			CONST. DE PAZV. HCO. EN VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000026	0001		CONST. DE PAV. HCO EN VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000026	0001	0001	CONST. DE PAV. HCO EN VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000027			CONSTRUCCION DE DRENAZJE VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000027	0001		CONST. DE DRENAJE VARIAS COMUNIDADES/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000027	0001	0001	CONST. DE DRENAJE VARIAS COMUNIDADES/ADMON/MATERIAZL/MANO DE OBRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000037			CONT. DE PAV. HCO EN KILOMETRO 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000037	0001		CONST. DE PAV. HCO EN KILOMETRO 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000037	0001	0001	CONST. DE PAV. HCO EN KILOMETRO 48/ADMON/MATERIAL MANO DE OBRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000038			CONST. DE PAZV. HCO REF. AG MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000038	0001		CONST. PAV. HCO C. REF. AZG. MOLINO ARRIBA/ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000038	0001	0001	CONST. DE PAV. HCO C.REF.AG. MOLINO ARRIBA/ADMON/MATERIAL/MANO DE OBRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000039			CONST. DE CARP. ASFTL SAN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000039	0001		CONST. DE CARP. ASFLT. SAN JOSE COMALCO/ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000039	0001	0001	CONST. DE CARPT. ASF.SAN JOSE COMALCO ESTIMACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000039	0001	0002	CONST. DE CARP. ASF. SAN JOSE COMALCO/IVA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000042			TERMINACION DE DRENAJE COLONI AEMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000042	0001		TERMINACION DE DRENAJE COL EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000042	0001	0001	TERMINACION DE DRENAJE COL EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	0000000000000000044			TERMINIS. SIS AGUA POTABLE SOLALPAN 1RA SECCION	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000017	000000000000000044	0001		TERMINS. SIS AGUA POTABLE SOLALPAN 1RA SE4CCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000044	0001	0001	TERMINS. SIS DE AGUA POTABLE SOLALPAN 1RA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000045			CONST. DE UN AULA SAN PEDRO ARRIBA 1RA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000045	0001		CONST. DE UN AULA SAN PEDRO ARRIBA 1RA SECCION/ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000045	0001	0001	CONST. DE UN AULA ESC. PRIM. SAN PEDRO ARRIBA 1RA SECCION/MATERIAL/MAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000046			CONSTRUCCION DE GUARNICIONES Y BANQUETAS JIQUIPILCO EL VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000046	0001		CONSTR.DE GUARN.YBANQ.JIQUIP.EL VIEJO CENTRO/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000017	000000000000000046	0001	0001	CONSTR.DE GUARN.YBANQ.JIQUIP.EL VIEJO CENTRO/ADMINISTRACION /MATER Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018				OBRAS DE RECURSOS PROPIOS 2006-2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	000000000000000001			ADECUACION DE IMMUEBLE PARA UNIDAD DE ESTUDIOS SUPERIORES DE TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	000000000000000001	0001		ADECUACION DE IMMUEBLE PARA UNIDAD DE ESTUDIOS SUPERIORES DE TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000018	000000000000000001	0001	0001	ADECUACION DE IMMUEBLE PARA UNIDAD DE ESTUDIOS SUPERIORES DE TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019				OBRAS FISM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	000000000000000013			CONSTRUCC. DE PAVIMENTO C/CONCRETO HCO. ENTHAVI 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	000000000000000013	0001		CONSTRUCC. DE PAVIMENTO C/CONCRETO HCO. ENTHAVI 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	000000000000000013	0001	0001	CONSTRUCC. DE PAVIMENTO C/CONCRETO HCO. ENTHAVI 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	000000000000000049			CONSTRUCC.DE PAV. CONC. HCO. CAM. A MAG. Y C. PAL., MAGDALENA TENEX.1 Y 2 S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	000000000000000049	0001		CONSTRUC.DE PAV. CONC. HCO. CAM. A MAG.Y C.PRAL. MAGDALENA TENEX. 1 Y 2. S.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	000000000000000049	0001	0001	CONSTRUC.DE PAV. CONC.HCO. CAM. A MAG. Y C. PRIN. MAGDALENA TENX. 1 Y 2. S.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	000000000000000087			REHABILITACION DE LINEAS DE AGUA POTABLE, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	000000000000000087	0001		REHABILITACION DE LINEAS DE AGUA POTABLE, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000019	000000000000000087	0001	0001	REHABILITACION DE LINEAS DE AGUA POTABLE, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020				OBRAS DE EXCEDENTES PETROLEROS ADMON 2006-2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	000000000000000001			BACHEO C/MEZCLA ASFALTICA AVENIDA PRINCIPAL , SAN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	000000000000000001	0601		BACHEO C/MEZCLA ASFALTICA AVENIDA PRINCIPAL, SAN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	000000000000000001	0601	0001	BACHEO C/MEZCLA ASFALTICA AVENIDA PRINCIPAL, SAN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	000000000000000001	0601	0002	BACHEO C/MEZCLA ASFALTICA AVENIDA PRINCIPAL, SAN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	000000000000000005			CONSTRUCC. BARDA PERIMETRAL, PANTEON MPAL. SAN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	000000000000000005	0001		CONSTRUCC. BARDA PERIMETRAL. PANTEON MPAL. SN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	000000000000000005	0001	0001	CONSTRUCC. BARDA PERIEMTRAL, PANTEON MPAL. SN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	000000000000000006			PAVIMENTO CON CONCRETO HCO. 2DA. ETAPA, CALLE P. SAN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	000000000000000006	0001		PAVIMENTO CON CONCRETO HCO. 2DA. ETAPA, CALLE P. SAN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000020	000000000000000006	0001	0001	PAVIMENTO CON CONCRETO HCO. 2DA. ETAPA,C ALLE P. SAN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021				OBRAS FAFM 2008	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000021	0000000000000000002			REHABILITACION PLAZA CIVICA, CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000000000000000002	0607		REHABILITACION DE PLAZA CIVICA, CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000000000000000002	0607	0001	REHABILITACION DE PLAZA CIVICA, CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000000000000000003			CONS. MOD. SAN. Y TECHUNBRE CAP. DEP. SAN PEDRO ABAJO 2 SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000000000000000003	0001		CONS. MOD. SAN. Y TECHUNBRE CAP. DEP. SAN PEDRO ABAJO 2 SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000021	0000000000000000003	0001	0001	CONS. MOD. SAN. Y TECHUNBRE CAP. DEP. SAN PEDRO ABAJO 2 SEC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022				OBRAS FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000005			CON.3AULAS Y MOD.SAN.J.N. "EMILIANO ZAPATA" LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000005	0602		CON. 3 AULAS Y MOD. SAN. J.N. "EMILIANO ZAPATA", LOMA DE SN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000005	0602	0001	CON. 3 AULAS Y MOD. SAN. J.N. "EMILIANO ZAPATA" LOMA DE SN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000005	0602	0002	CON. 3 AULAS Y MOD. SAN. J.N. "EMILIANO ZAPATA" LOMA DE SN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000043			AMPLIACION DE ELECTRIFICACION EN LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000043	0621		AMPLIACION DE ELECTRIFICACION, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000043	0621	0001	AMPLIACION DE ELECTRIFICACION, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000043	0621	0002	AMPLIACION DE ELECTRIFICACION, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000048			AMPLIACION DE OFICINAS DE LA TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000048	0001		AMPLIACION DE OFICINAS DE LA TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000048	0001	0001	AMPLIACION DE OFICINAS DE LA TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000052			SUMINISTRO DE TUBERIA DE P.V.C. ENTHAVI 3RA. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000052	0001		SUMINISTRO DE TUBERIA DE P.V.C., ENTHAVI 3RA. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000052	0001	0001	SUMINISTRO DE TUBERIA DE P.V.C., ENTHAVI 3RA. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000064			AMPLIACION DE ELECTRIFICACION, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000064	0622		AMPLIACION DE ELECTRIFICACION, TLALTENANANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000064	0622	0001	AMPLIACION DE ELECTRIFICACION, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000064	0622	0002	AMPLIACION DE ELECTRIFICACION, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000095			SUMINISTRO DE TUB. DE P.V.C. SIS. A.P. CAB.MPAL. SN PEDRO AB. 1RA. y 2da. S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000095	0001		SUMINISTRO DE TUB. DE P.V.C. SIS A.P. CAB. MPAL SN PEDRO AB. 1RA. Y 2DA.S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000095	0001	0001	SUMINISTRO DE TUB. DE PV.C. SIS. A.P. CAB. MPAL SN PEDRO AB. 1RA. Y 2DA. S.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000096			SUMINISTRO DE TUBERIA, SIS. DE AGUA POTABLE, EN EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000096	0001		SUMINISTRO DE TUBERIA DE SIS. DE A. POTABLE, EN EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000096	0001	0001	SUMINISTRO DE TUBERIA DE SIS. DE A. POTABLE, EN EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000097			AMPLIACION DE ELECTRIFICACION, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	0000000000000000097	0611		AMPLIACION DE ELECTRIFICACION, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000022	000000000000000097	0611	0001	AMPLIACION DE ELECTRIFICACION, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	000000000000000097	0611	0002	AMPLIACION DE ELECTRIFICACION, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	000000000000000098			AMPLIACION DE ENERGIA ELECTRICA, LAUREL 2DA. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	000000000000000098	0623		AMPLIACION DE ENERGIA ELECTRICA, LAUREL 2DA. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000022	000000000000000098	0623	0002	AMPLIACION DE ENERGIA ELECTRICA, LAUREL 2DA. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030				OBRAS PAGIM 20089	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	000000000000000003			CONS. DE 3 AULAS SANITARIOS EN LA EMSAD NO.22 EN LA LOC. DE ENTHAVI 1RA.SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	000000000000000003	0604		CONS. DE 3 AULAS SANITARIOS EN LA EMSAD NO. 22 EN LA LOC. DE ENTHAVI 1RA SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	000000000000000003	0604	0001	CONS.DE 3 AULAS SANITARIOS EN LA EMSAD NO. 22 EN LA LOC. DE ENTHAVI 1RA SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000030	000000000000000003	0604	0002	CONS.DE 3 AULAS SANITARIOS EN LA EMSAD NO.22 EN LA LOC. DE ENTHAVI 1RA.SEC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031				OBRAS GIS 2008-2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	000000000000000005			CONSTRUCC. DE 4 AULAS Y MOD. SAN. ESC. SEC. SOLALPAN 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	000000000000000005	0602		CONSTRUCC. DE 4 AULAS Y MODULO SAN. ESC. SEC. SOLALPAN 1RA. SECCC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000031	000000000000000005	0602	0001	CONSTRUCC. DE 4 AULAS Y MOD. SAN. ESC.SEC. SOLALPAN 1RA. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032				OBRAS FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000001			CONSTRUCC. RED. DRENAJE PAR.ZONAPON., SN JOSE BTA. EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000001	0001		CONSTRUCC. RED DRENAJE, PAR. ZONA PON. SN JOSE BTA. EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000001	0001	0001	CONSTRUCC. RED DRENAJE, PAR. ZONA PON. SN JOSE BTA. EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000008			CONSTRUCC. DE PAV./CONCRETO HCO. C. 20 DE NOV. SN PEDRO AB. 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000008	0001		CONSTRUCC. DE PAV./CONCRETO HCO. C. 20 DE NOV. SNPEDRO AB. 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000008	0001	0001	CONSTRUCC. DE PAV./CONCRETO HCO. C. 20 DE NOV. SN PEDRO ABAJO 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000024			CONSTRUCC. RED DE DRENAJE, PARAJE SANTA ANA, SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000024	0001		CONSTRUCC. RED DE DRENAJE, PARAJE, SANTA ANA, SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000024	0001	0001	CONSTRUCC. RE DE DRENAJE, PARAJE, SANTA ANA, SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000026			CONSTRUCC. DE ENBOVEDADO DE AGUAS N. C. LA CRUZ, SN JOSE BTA. EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000026	0001		CONSTRUCC. DE ENBOVEDADO DE AGUAS N. C. LA CRUZ, SN JOSE BTA. EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000026	0001	0001	CONSTRUCC. DE ENBOVEDADO DE AGUAS N. C. LA CRUZ, SN JOSE BTA. EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000034			CONSTRUCC. DE GAVIONES EN RELLENO SAN. SN PEDRO ABAJO 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000034	0001		CONSTRUCC.D E GAVIONES EN RELLENO SAN. SN PEDRO ABAJO 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000034	0001	0001	CONSTRUCC. DE GAVIONES EN RELLENO SAN. SN PEDRO ABAJO 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000035			CONSTRUCCION DE DRENAJE SANITARIO EN CAMINO A SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000035	0001		CONSTRUCCION DE DRENAJE SANITARIO EN CAMINO A SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000032	000000000000000035	0001	0001	CONSTRUCCION DE DRENAJE SANITARIO EN CAMINO A SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033				OBRAS DE MICROREGIONES 2009	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000033	0000000000000000001			AMPLIACION DE ELECTRIFICACION, CAMPAMENTO KM.48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	0000000000000000001	0630		AMPLIACION DE ELECTRIFICACION CAMPAMENTO KM. 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	0000000000000000001	0630	0001	AMPLIACION DE ELECTRICACION, CAMPAMENTO KM. 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	0000000000000000001	0630	0002	AMPLIACION DE ELECTRIFICACION, CAMPAMENTO KM. 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	0000000000000000003			AMPLIACION DE LUZ, RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	0000000000000000003	0630		AMPLIACION DE LUZ, RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000033	0000000000000000003	0630	0001	AMPLIACION DE LUZ, RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034				OBRAS FISM 2009, ADMON.2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	0000000000000000068			PAVIMENTACIÓN C/CONCRETO HCO., CALLE PRINCIPAL, EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	0000000000000000068	0001		PAVIMENTACIÓN C/CONCRETO HCO. CALLE PRINCIPAL, EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	0000000000000000068	0001	0001	PAVIMENTACIÓN C/CONCRETO HCO. CALLE PRINCIPAL, EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	0000000000000000092			CONSTRUCCIÓN DE RED DE DRENAJE, RANCHERIA DE TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	0000000000000000092	0001		CONSTRUCCIÓN DE RED DE DRENAJE, RANCHERIA DE TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000034	0000000000000000092	0001	0001	CONSTRUCCIÓN DE RED DE DRENAJE , RANCHERIA DE TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035				OBRAS DE RAMO 20, 2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001			REHAB. DE MOD. SANITARIO ESC.SEC.,B. JUÁREZ, SN PEDRO ABAJO 1RA. SEC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0001		REHAB. DE MOD. SANITARIO ESC. SEC. B. JUÁREZ, SN PEDRO ABAJO 1RA. SEC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000001	0001	0001	REHAB. DE MOD.SANITARIO, ESC. SEC. B. JUÁREZ, SN PEDRO ABAJO 1RA. SEC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000002			REHAB. DE MOD.SANITARIO, ESC. SEC. LAUREL 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000002	0001		REHAB. DE MOD. SANITARIO, ESC. SEC. LAUREL 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000002	0001	0001	REHAB. DE MOD. SANITARIO ESC. SEC. LAUREL 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000003			REHAB. DE MOD. SANITARIO ESC. SEC. MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000003	0001		REHAB. DE MOD. SANITARIO ESC. SEC. MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000035	0000000000000000003	0001	0001	REHAB. DE MOD. SANITARIO ESC. SEC. MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036				OBRAS FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000003			MODER Y AMPLIAC. C/CONCRETO HCO. EJIDO DOLORES-LA MAGDALENA 3RA. Y 4TA.S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000003	0801		MODER./AMPLIAC. C/CONCRETO HCO. E.DOLORES-LA MAGDALENA TENEX. 3RA. Y 4TA.S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000003	0801	0001	MODER/AMPLIAC. C/CONCRETO HCO. E.DOLORES-LA MAGDALENA TENEX.3RA. Y 4TA. SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000046			PAV. C/CONCRETO HCO. C. IGN.A. Y N.BRAVO, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000046	0001		PAV. C/CONCRETO HCO. C. IGN. A. Y NICOLAS BRAVO, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000046	0001	0001	PAV. C/CONCRETO HCO. C. IGN. ALLENDE Y N. BRAVO, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000047			PAV. C/CONCRETO HCO. CAM ANTIGUO TEM-TOL.LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000047	0001		PAV.C/CONCRETO HCO. CAM.ANTIGUO TEM-TOL. LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000036	0000000000000000047	0001	0001	PAV. C/CONCRETO HCO. CAM. ANTIGUI TEM-TOL. LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000058			PAV. C/CONCRETO HCO. C. PRINCIPAL, COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000058	0001		PAVM. C/CONCRETO HCO. C. PRINCIPAL, COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000058	0001	0001	PAVM. C/CONCRETO HCO. C. PRINCIPAL, COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000061			CONSTRUCC. DE GUAR. Y BAN. CAMINO V.JUAREZ Y LERDO, EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000061	0001		CONSTRUCC. DE GUAR. Y BAN. CAMINO V. JUAREZ Y LERDO, EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000061	0001	0001	CONSTRUCC. DE GUAR. Y BAN. CAMINO V. JUÁREZ Y LERDO, EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000064			CONSTRUCC. DE LINEA DE CAPTACION Y CONDUCC. DE AGUA POTABLE, LAUREL 2DA. S.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000064	0001		CONSTRUCC. DE LINEA DE CAP. Y CONDUCC. DE AGUA P., LAUREL 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000064	0001	0001	CONSTRUCC. DE LINEA DECAP. Y CONDUCC. DE AGUA P. LAUREL 2DA. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000072			CONSTRUCC. DE 3 AULAS, ESC.PRIM. DE NVA.CREAC.ENTHAVI CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000072	0827		CONSTRUCC. DE 3 AULAS, ESC.PRIM.DE NVA.CREAC.ENTHAVI CENTRO,	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000072	0827	0001	CONSTRUC.3 AULAS, ESC.PRIM.ENTHAVI CENTRO/LAMAS CONSTRUCTORES SA CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000076			AMPLIACIÓN DE ELECTRIFICACION, SN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000076	0812		AMPLIACIÓN DE ELECTRIFICACIÓN, SAN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000076	0812	0001	AMPLIACIÓN DE ELECTRIFICACIÓN, SAN ANTONIO DEL PUENTE/JOSE OCT.MTEZ.IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000079			SUMINISTRO E INSTALACIÓN DE TUBERIA DE AGUA POTABLE, SN DIEGO ALCALA 5TA.SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000079	0001		SUMINISTRO E INSTAL. DE TUBERIA DE AGUA POTABLE, SN DIEGO ALCALA 5TA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000079	0001	0001	SUM. E INSTALACION DE TUBERIA DE AGUA POTABLE, SN DIEGO ALCALA 5TA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000080			REHABILITACIÓN DE CALLE CALZADA, SAN LORENZO OYAMEL/DOBLE T, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000080	0826		REHABILITACIÓN DE CALLE CALZADA, SAN LORENZO OYAMEL/DOBLE T,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000080	0826	0001	REHABILITACIÓN DE CALLE CALZADA SAN LORENZO OYAMEL/DOBLE T.S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000081			REHABILITACIÓN DE LINEA DE CONDUCCIÓN. SISTEMA TEMOAYA, VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000081	0001		REHABILITACIÓN DE LINEA DE CONDUCCIÓN, SISTEMA TEMOAYA, VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000036	0000000000000000081	0001	0001	REHABILITACIÓN DE LINEA DE CONDUCCIÓN: SISTEMA TEMOAYA, VARAS COMUNIDADEWS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037				OBRAS PAGIM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000007			CONSTRUCCIÓN DE BARDA PERIEMTRAL DE PANTEON, VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000007	0001		CONSTRUCCIÓN DE BARDA PERIMETRAL DE PANTEÓN, VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000037	0000000000000000007	0001	0001	CONSTRUCCIÓN DE BARDA PERIMETRAL DE PANTEON, VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038				OBRAS FORTAMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000005			CONSTRUCCIÓN DE CALLE GUADALUPE VICTORIA, SAN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000005	0001		CONSTRUCCIÓN DE CALLE GUADALUPE VICTORIA, SAN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000038	0000000000000000005	0001	0001	CONSTRUCCIÓN DE CALLE GUADALUPE VICTORIA, SAN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000039				OBRAS GIS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001			CONSTRUCC. DE PAV.HCO. CAMINO, SAN PEDRO ABAJO, 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0001		CONSTRUCC. DE PAVIMENTO HCO., CAMINO SAN PEDRO ABAJO 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000039	000000000000000001	0001	0001	CONSTRUCC. DE PAVIMENTO HCO. CAMINO SAN PEDRO ABAJO 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040				OBRAS CONACULTA 2010	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	000000000000000001			CONSTRUCCIÓN DE CONCHA ACUSTICA-JIQUIPILCO EL VIEJO CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	000000000000000001	0001		CONSTRUCC. DE CONCHA ACUSTICA, JIQUIPILCO EL VIEJO CENTRO/OHTLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000040	000000000000000001	0001	0001	CONSTRUCC. DE CONCHA ACUSTICA, JIQUIPILCO EL VIEJO CENTRO/OHTLI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041				OBRAS PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000001			PAV. C/CONCRETO HCO. LOS ARCOS GLORIETA, CARRETERA, MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000001	0010		PAV.C/CONCRETO HCO. LOS ARCOS-GLORIETA,CARR.TOLUCA-TEM.MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000001	0010	0001	PAV.C/CONRETO HCO.LOS ARCOS-GLORIETA,CARRETERA-TOLUCA-TEM.MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000002			CONSTRUCC.DE 6 AULAS, ESC.PRIM. Y C.DE ESC.JIQUIPILCO EL VIEJO CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000002	0010		CONSTRUCC.DE 6 AULAS, ESC.PRIM. Y C.DE ESC.JIQUIPILCO EL VIEJO CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000002	0010	0002	CONSTRUCC.DE 6 AULAS,ESC.PRIM. Y C.DE ESC.JIQUIPILCO EL VIEJO CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000003			CONSTRUCC.DE 6 AULAS,ESC,PRIM.BENITO J.MAGDALENA TENEXPAN 1RA. Y 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000003	0010		CONSTRUCC. DE 6 AULAS,ESC.PRIM.BENITO J. MAGDALENA TENEXPAN 1RA. Y 2DA.SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000003	0010	0003	CONSTRUCC. DE 6 AULAS, ESC.PRIM. BENITO J. MAGDALENA TENEXPAN 1RA. y 2DA.SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000004			CONSTRUCCIÓN DE PLAZA CIVICA, SAN PEDRO ARRIBA 5TA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000004	0010		CONSTRUCCIÓN DE PLAZA CIVICA, SAN PEDRO ARRIBA 5TA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000004	0010	0004	CONSTRUCCIÓN DE PLAZA CIVICA, SAN PEDRO ARRIBA 5TA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000005			REHABILITACIÓN DE LÍNEA DE AGUA SISTEMA JIQUIPILCO, VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000005	0001		REHABILITACIÓN DE LÍNEA DE AGUA , SISTEMA JIQUIPILCO, VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000005	0001	0001	REHABILITACIÓN DE LÍNEA EDE AGUA, SISTEMA JIQUIPILCO, VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000006			MODERNIZACIÓN DE CALLE PRINCIPA, MAGDALENA TENEXPAN, 1RA. Y 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000006	0007		MODERNIZACÓN DE CALLE P. MAGDALENA TENEXPAN. 1RA. Y 2DA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000006	0007	0001	MODER. DE CALLE P. MAGDALENA TENEXPAN 1RA. Y 2DA CECC./DEIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000007			CONSTRUCC. DE 2 AULAS Y OBRA EXT.ESC.PREP.180, RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000007	0017		CONSTRUCC. DE 2 AULAS Y OBRA EXT. ESC.PREP.180, RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000007	0017	0001	CONSTRUCC. DE 2 AULAS Y OBRA EXT. ESC.PREP.180, RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000008			CONSTRUCC. DE 2 TANQUES REGULADORES DE AGUA POTABLE, SOLALPAN 1RA. Y 2DA.SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000008	0014		CONSTRUCC. DE 2 TANQUES REGULADORES DE AGUA P., SOLALPAN 1RA. Y 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000008	0014	0008	CONSTRUCC. DE 2 TANQUES REGULADORES DE AGUA P. SOLALPAN 1RA. Y 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000041	000000000000000009			CONSTRUCCIÓN DE LÍNEA DE AGUA POTABLE, SAN JOSE BUENAVISTA EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000009	0012		CONSTRUCCIÓN DE LÍNEA DE AGUA POTABLE, SAN JOSE BUENAVISTA EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000041	000000000000000009	0012	0009	CONSTRUCCIÓN DE LÍNEA DE AGUA OTABLE, SAN JOSE BUENAVISTA EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042				OBRAS FISM 2011	1,421,593.31	0.00	0.00	0.00	1,421,593.31	0.00
1235	000000042	000000000000000003			OBRAS FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000003	0009		CONSTRUCC. DE PAV. C/CONCRETO HCO. C.ACCESO AL CENTRO DE REHAB. POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000003	0009	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. C.ACCESO AL CENTRO DE REHAB. POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000004			CONSTRUCCIÓN DE PAVIMENTO C/CONCRETO HCO. CALLE NHUNDO,ENTHAVI 1RA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000004	0001		CONSTRUCC. DE PAV.C/CONCRETO HCO. CALLE NHUNDO, ENTHAVI 1RA.S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000004	0001	0001	CONSTRUCC.DE PAV.C/CONCRETO HCO. C. NHUNDO, ENTHAVI 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000005			C ONSTRUCC. DE PAV. HC O. CAMINO PRINCIPAL, EL CAMPAMENTO KM.48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000005	0001		CONSTRUCC. DE PAV. HCO. CAMINO PRINCIPAL, KM.48/POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000005	0001	0001	CONSTRUCC. DE PAV. HCO. CAMINO PRINCIPAL, EL CAMPAMENTO KM. 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000006			CONSTRUCC.DE PÁVIMENTO C/CONCRETO HCO. VAR.CALLES,SN PEDRO ARRIBA 1RA.SECCI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000006	0001		CONSTRUCC.DEPAV. C/CONCRETO HCO. VAR.CALLES, SN PEDRO ARRIBA 1RA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000006	0001	0001	CONSTRUCC.DE PAV. C/CONCRETO HCO. VAR.CALLES, SN PEDRO ARRIBA 1RA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000007			CONSTRUCCIÓN DE PAV. C/CONCRETO HCO. C.PRINCIPAL, COL. ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000007	0001		CONSTRUCCION DE PAV. C/CONCRETO HCO. C.P. COL. ADOLFO LOPEZ M./ADMON.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000007	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. C.PRINCIPAL, COL. ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000008			C ONSTRUCCIÓN DE PAV. CON CONCRETO HCO. C.ENTRONQUE, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000008	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. C.ENTRONQUE, CALLE REAL/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000008	0001	0001	CONSTRUCCIÓN DE PAV. C/CONCRETO HCO. C.ENTRONQUE, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000009			CONSTRUCC. DE GUARN. Y BANQUETAS, C. SOR JUAN Y PINOSUAREZ,EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000009	0001		CONS. DE GUARNICIONES Y BANQUETAS,C. SORJUANA Y PINOSUAREZ,EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000009	0001	0001	CONS DE GUARN. Y BANQUETAS C. SORJUANA Y PINOSUAREZ,EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000010			CONSTRUCC.DE PAV. C/CONCRETO HCO. C.RIC.FLORES MAGON, EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000010	0001		CONSTRUCC.DE PAV. C /CONCRETO HCO. C. RIC.FLORES M.EJIDO DE DOL./ADMON .	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000010	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. C.RIC.FLORES MAGON,EJIDO DE DOLO4RES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000011			CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE PRINCIPAL, ZANJA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000011	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. C .PMAL. ZANJA VIEJA,/POR ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000011	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE PRINCIPAL, ZANJA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000012			CONSTRUCC. DE PAV. C/CONCRETO HCO. ENT.COMALCO, COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000012	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. ENT. COMALCO. COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000042	0000000000000000012	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. ENT.COMALCO, COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000013			CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS, LAUREL 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000013	0001		CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS, LAUREL 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000013	0001	0001	CONSTRUCCIÓN DE GUARNCIONES Y BANQUETAS, LAUREL 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000014			CONSTRUCC. DE PAV. C/CONCRETO HCO. VAR.CALLES-COL.CENTRO CEREMONIAL OTOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000014	0001		CONSTRUCC. DEPAV.C/CONCRETO HCO. VAR.CALLES, COL.CENTRO CEREMONIAL OTOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000014	0001	0001	CONSTRUCC.DE PAV. C/CONCRETO HCO. VAR.CALLES, COL.CENTRO CER.OTOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000015			CONSTRUCC. DE PAV. HCO.ENTRON.RANCHERIA DE TROJES, EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000015	0001		CONSTRUCC.DE PAV. HCO.ENTRON.RAN.DE TROJES,EJIDO DE MIMBRES/ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000015	0001	0001	CONSTRUCC.DE PAV. HCO. ENTRON.RAN.DE TROJES, EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000016			C ONSTRUCC.DE PAV. C/CONCRETO HCO., CALLE LA JOYA, SN. PEDRO ARRIBA 4TA.SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000016	0001		CONSTRUCC.DE PAV.C/CONCRETO HCO.CALLE LA JOYA,SN PEDRO ARRIBA 4TA.S/ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000016	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE LA JOYA,SN PEDRO ARRIBA 4TA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000017			CONSTRUCC.DE PAV.C/CONCRETO HCO. CALLES MELCHOR OCAMPO, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000017	0001		CONSTRUCC.DE PAV.C/CONCRETO HCO. C.MELCHOR OCAMPO,LLANO DE LA Y/ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000017	0001	0001	CONSTRUC C.DE PAV.C/CONCRETO HCO.C.MECHOR OCAMPO,LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000018			CONSTRUCC. DE PAVIMENTO C/CONCRETO HCO. P.LOS ORTEGA, LA CANADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000018	0001		CONSTRUCC. DE PAVIMENTO C/CONCRETO HCO. P.LOS ORTEGA, LA CANADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000018	0001	0001	N	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000019			CONSTRUCC.DE PAV. C/CONCRETO HCO.PARAJE RANCHO VIEJO,CERRITO DEL PANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000019	0001		CONSTRUCC.DE PAV. C/CONCRETO HCO.PARAJE R.VIEJO/POR ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000019	0001	0001	CONSTRUCC.DE PAV. C/CONCRETO HCO. PARAJE RANCHO VIEJO, CERRITO DEL PANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000020			CONSTRUCCI. DE PAV. C/CONCRETO HCO. C.CRUCES Y LOS PINOS, LAUREL 1RA. SEC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000020	0001		CONSTRUCC.DE PAV. C/CONCRETO HCO. C.CRUCES Y LOS PINOS,LAUREL 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000020	0001	0001	CONSTRUCC.DE PAV.C/CONCRETO HCO.C.CRUCES Y LOS PINOS,LAUREL 1RA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000021			CONSTRUCC.DE GUARNICIONES Y BANQUETAS V.CALLES, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000021	0001		CONSTRUCC.DE GUARNICIONES Y BANQUETAS V.CALLES, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000021	0001	0001	CONSTRUCC, DE GUARNICIONES Y BANQUETAS V. CALLES, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000022			CONSTRUCC- DE PAV. C/CONCRETO HCO. MZA.5, PARAJE LA LOMA, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000022	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. MZA. 5, PARAJE LA LOMA, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000022	0001	0001	CONSTRUCC.DE PAV. C/CONCRETO HCO. MZA 5, PARAJE LA LOMA, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000023			CONS.DE PAV.C/CONCRETO HCO.C.ACCESO A UNIDAD DEPORTIVA EN POTHE	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000042	0000000000000000023	0001		CONS. DE PAV. C/CONCRETO HCO. C.ACCESO A UNIDAD DEPORTIVA,POTHE/ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000023	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. C.ACCESO UNIDAD DEPORTIVA,POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000024			CONSTRU. DE PAV.C/CONCRETO HCO. C.LAS TORRES E HIPOD.SN DIEGO AL.1RA.Y2DA.S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000024	0001		CONSTRUC.DE PAV.CCONCRETO HCO. C.LAS TORRES E HIPOD.SN DIEGO AL.1RA.Y2DA.S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000024	0001	0001	CONSTRUC.DE PAV.C/CONCRETO HCO.C.TORRES E HIPOD.SN DIEGO AL.1RA.Y2DA.SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000025			CONSTRUCC.DE PAV. C/CONCRETO HCO.C.PMAL Y C.DEL POZO,EJIDO DE ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000025	0001		CONSTRUCC.DE PAV. C/CONCRETO HCO.C. PMAL. Y CA. DEL POZO, ALLENDE/ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000025	0001	0001	CONSTRUCC. DE PAV. C /CONCRETO HCO. C.PMAL. Y C. DEL POZO, EJIDO DE ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000026			CONSTRUCCIÓN DE PAVIMENTO C/CONRETO HCO. . C.PRINCIPAL, RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000026	0012		CONSTRUCC. DE PAVIMENTO C/CONCRETO HCO. ,C.P. RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000026	0012	0001	CONSTRUCC. DE PAVIMENTO C/CONCRETO HCO. C.P. RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000027			CONSTRUCCIÓN DE PAV. C/CONCRETO HCO. CALLE 1 Y 2, COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000027	0001		CONSTRUCCIÓN DE PAVIMENTO C/CONCRETO HCO. CALLE 1 Y 2, COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000027	0001	0001	CONSTRUCCIÓN DE PAVIMENTO C/CONCRETO HCO. CALLE 1 Y 2, COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000028			CONSTRUCC. DE PAV. C/CONCRETO HCO. LOMA DEL POZO, EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000028	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. LOMA DEL POZO,TABORDA/ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000028	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. LOMA DEL POZO, EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000029			CONSTRUCC. DE PAV. C/CONCRETO HCO. C.RUMBO A LAS ESC.MAGDALENA T. 3RA. Y 4T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000029	0001		CONS. DE PAV. C/CONCRETO HCO. C. RUMBO A LAS ESC. MAGDALENA T. 3RA. Y 4TA.S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000029	0001	0001	CONS.DE PAV.C/CONCRETO HCO. C.RUMBO A LAS ESC. MAGDALENA T.3RA. Y 4TA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000030			CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE RUM.A UNIVERSIDAD,SN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000030	0001		CONS.DE PAV. C/CONCRETO HCO. CALLE RUMBO A UNIVERSIDAD, SN DIEGO AL.5TA.SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000030	0001	0001	CONS.DE PAV.C/CONCRETO HCO. C. RUMBO A LA UNIVERSIDAD SN DIEGO ALC.5TA.SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000031			CONSTRUCC. DE PAV. C/CONCRETO HCO.C. JUAN ALDAMA, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000031	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. C. JUAN ALDAMA, LOMA ALTA/ADEMINISTRACIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000031	0001	0001	CONSTRUCCION DE PAV. C/CONCRETO HCO. C. JUAN ALDAMA, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000032			CONSTRUCC.DE PAV.C/CONCRETO HCO.CALLE TEMPORAL Y VAR.SAN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000032	0001		C ONSTRUCC.DE PAV.C/CONCRETO HCO. CALLE TEMPORAL Y VAR.SN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000032	0001	0001	CONSTRUCC.DE PAV.C/CONCRETO HCO.CALLE TEMPORAL Y VAR.SN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000033			CONSTRUCC.DE PAV.C.CONCRETO HCO.C.NTE.CAMPO, SAN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000033	0001		CONSTRUCC. DE PAVIMENTO C/CONCRETO HCO. C . NORTE CAMPO-SAN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000033	0001	0001	CONSTRUCC. DE PAVIMENTO C/CONCRETO HC O. C.NORTE CAMPO-SAN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000042	000000000000000034			CONSTRUCCI.DE PAVIMENTO C/CONCRETO HCO. EN CALLES BENITO JUAREZ Y OTRA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000034	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. EN C. BENITO JUAREZ Y OTRAS,SN PEDRO AB.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000034	0001	0001	CONS. DE PAV. C/CONCRETO HCO. EN C.BENITO JUAREZ Y OTRAS, SNPEDRO AB.2DA SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000035			CONSTRUCC. DE PAV.C/CONCRETO HCO. C.IGNACIO A. Y LIB RAM. TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000035	0001		CONS. DE PAV.C/CONCRETO HCO. C.IGNACIO A. Y LIBRAM.TLALTENANGUITO/ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000035	0001	0001	CONSTRUCC. DE PAV. C /C ONCRETO HCO. C.IGNACIO A. Y LMTTO, TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000036			CONSTRUCC. DE PAV. C/CONCRETO HCO. C.ESC.EDAYO,TLALTENANGO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000036	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. C. EDAYO,TLALTENANGO A./POR ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000036	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. C. EDAYO, TLALTENANGO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000037			CONSTRUCC. DE PAV. C/CONCRETO HCO. VARIAS CALLES, JIQUIPILCO EL V. 3RA. SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000037	0001		CONSTRUCC.DE PAV. C/CONCRETO HCO. VARIAS CALLES, JIQUIPILCO EL V. 3RA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000037	0001	0001	CONSTRUCC.DE PAV. C/CONCRETO HCO.VARIAS CALLES, JIQUIPILCO EL V.3RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000038			CONSTRUCC. DE PAV. C/CONCRETO HCO. C.20 DE NOV. SAN DIEGO ALCALA 3RA.SEC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000038	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. C.20 DE NOV.SN DIEGO ALCALA3RA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000038	0001	0001	CONSTRUCC.DE PAV.C/CONCRETO HCO. C.20 DE NOV.SN DIEGO ALCALA 3RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000039			CONSTRUCC. DE GUAR. Y BANQUETAS, CALLES GOMEZ FARIAS, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000039	0001		CONSTRUCC.DE GUAR. Y BANQUETAS C. GOMEZ FARIAS, TLALTENANGO AB./ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000039	0001	0001	CONSTRUCC. DE GUAR. Y BANQUETAS, C. GOMEZ FARIAS, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000040			CONSTRUCC. DE PAV.C/CONCRETO HCO. C.LUIS CABRERA, SAN PEDRO ABAJO 1RA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000040	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. C.LUIS CABRERA, SN PEDRO AB. 1RA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000040	0001	0001	CONSTRUCC.DE PAV. C/CONCRETO HCO. C.LUIS CABRERA, SN PEDRO AB.1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000041			CONSTRUCC. DE PAV. C/CONCRETO HCO.C.VICENTE GUERRERO Y VAR.SN DIEGO AL.4TA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000041	0001		CONS.DE PAV. C/CONCRETO HCO. C.VICENTE GUERRERO Y VAR.SN DIEGO AL.4TA.SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000041	0001	0001	CONST.DE PAV. C/CONCRETO HCO.C.VICENTE G. Y VARIAS,SN DIEGO ALCALA 4TA.SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000042			CONSTRUCC. DE PAV.C/CONCRETO HCO. ESC.SECUNDARIA, SOLALPAN 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000042	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. ESC.SECUNDARIA,SOLALPAN 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000042	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. ESC. SECUNDARIA, SOLALPAN 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000043			CONSTRUCC. DE PAV. C/CONCRETO HCO.CAMINO REAL, LOS PEREZ, SN DIEGO AL.1RA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000043	0001		CONS.DE PAV.C/CONCRETO HCO. CAM.REAL, LOS PEREA,SN DIEGO ALC ALA 1RA.Y 2DA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000043	0001	0001	CONS.DE PAV.C/CONCRETO HCO. CAM.REAL,LOS PEREZ, SN DIEGO ALC.1RA.Y 2DA.SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000044			MODERN.C.LOS ARCOS,GLORIETA,TRAMO ENTRONQUE C.TOLUCA-TEMOAYA,SN J.JIQUIPILC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000044	0012		MODERN.C.LOS ARCOS,GLOR.TRAMO ENTRONQUE,C.TOLUCA-TEMOAYA, SN JUAN J.	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000042	0000000000000000044	0012	0001	MODERN. C.LOS ARCOS,GLOR.TRAMO.ENTRONQUE,CTOLUCA,TEMOAYA,SN JUAN J.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000045			MODERNIZACIÓN DE CALLE MORELOS Y CAMINO AL TEPETATE, SN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000045	0001		MODERNIZACIÓN DE C.MORELOS Y CAMINO AL TEPETATE, SN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000045	0001	0001	MODERNIZACIÓN DE C. MORELOS Y CAMINO AL TEPETATE, SN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000046			MODERNIZ. Y AMPLIAC IÓN C/PAV. C/CONCRETO HCO. C. DOLORES - LA MAGDALENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000046	0005		MODER. Y AMPL. C.PAV.HCO./CORPOR. DE INGENIERIA Y OBRAS CIVILES S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000046	0005	0001	MODERNIZACIÓN Y AMPLIACION C/PAV.. C/CONCRETO HCO. C.DOLORES-LA MAGDALENA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000047			MODERNIZACIÓN DE CALLE PARAJE LA PREPA-LA ERA, SN PEDRO ARRIBA 3RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000047	0001		MODERNIZACIÓN DE CALLE, PARAJE LA PREPA-LA ERA,SN PEDRO ARRIBA 3RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000047	0001	0001	MODERNIZACIÓN DE CALLE, PARAJE LA PREPA-LA ERA, SAN PEDRO ARRIBA 3RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000049			SUMINISTRO DE TUBERIA DE AGUA POTABLE, COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000049	0001		SUMINISTRO DE TUBERIA DE AGUA POTABLE, COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000049	0001	0001	SUMINISTRO DE TUBERIA DE AGUA POTABLE, COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000064			CONSTRUCCIÓN DE LÍNEA DE DISTRIBUCIÓN DE AGUA P.SOLALPAN 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000064	0001		CONSTRUCCIÓN DE LÍNEA DE DISTRIBUCIÓN DE AGUA P. SOLALPAN 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000064	0001	0001	CONSTRUCCIÓN DE LÍNEA DE DISTRIBUCIÓN DE AGUA P. SOLALPAN 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000065			CONSTRUCCIÓN DE TANQUE DE ALMACENAMIENTO DE AGUA POTABLE,TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000065	0006		CONSTRUCC. DE TANQUE DE ALMAC.DE AGUA POTABLE/ICONYTOPA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000065	0006	0001	CONSTRUCC. DE TANQUE DE ALMACENAMIENTO DE AGUA POTABLE,/TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000066			CONSTRUCC. DE LINEA DE CONDUCC.Y DISTRIB.DE AGUA P.SOLALPAN 2DA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000066	0001		CONSTRUCC.DE LINEA DE CONDUCC. Y DISTRIB,.DE AGUA P. SOLALPAN 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000066	0001	0001	CONSTRUCC. DE LINEA DE CONDUCC Y DISTRIBL. DE AGUA P. SOLALPAN 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000068			CONSTRUCCION DE 2 AULAS, ESC. PRIMARIA, JIQUIPILC EL VIEJO CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000068	0010		CONSTRUCCION DE 2 AULAS, ESC.PRIMARIA, JIQUIPILCO EL VIEJO CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000068	0010	0001	CONSTRUCC.DE 2 AULAS, ESC.PRIM. JIQUIPILCO EL VIEJO CENTRO, TITANIC CONS.S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000069			CONSTRUCC.DE 3 AULAS P.A. Y CUBO DE ESC.ESC.PRIM.ENTHAVI CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000069	0008		CONS.3 AULAS P.A. Y CUBO DE ESC.PRIM.SEC.ENTHAVI CEN/LAMAS CONSTRUCCIONES S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000069	0008	0001	CONSTRUCC. DE 3 AULAS, PLANTA A. Y CUBO DE ESC. ESC. PRIM. ENTHAVI CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000070			CONSTRUCCIÓN DE BARDA PERIMETRAL, ESC. SECUNDARIA, LA CANADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000070	0001		CONSTRUCCIÓN DE BARDA PERIEMTRAL, ESC. SECUNDARIA, LA CANADA/POR ADMON.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000070	0001	0001	CONSTRUCCIÓN DE BARDA PERIMETRAL ESC. SECUNDARIA, LA CANADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000071			CONSTRUCC. DEMODULO SANITARO, J. DE NINOS, LOMA DEL PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000042	000000000000000071	0010		CONSTRUCC. DE MODULO SANITARIO, J.DE NINOS, LOMA DEL PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000071	0010	0001	CONSTRUCC, DE MODULO SANITARIO J.DE NINOS, LOMA DEL PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000072			CONSTRUCCIÓN DE SALON E USOS MULTIPLES, ESC.PRIM.JIQUIPILCO EL VIEJO 2DA.SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000072	0011		CONSTRUCC. DE SALON DE USOS MULTIPLES, ESC.PRIM.JIQUIPILC EL VIEJO 2DA.SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000072	0011	0001	CONSTRUCC. DE SALÓN DE USOS MULTIPLES, ESC.PRIM. JIQUIPILCO EL VIEJO 2DA.SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000073			CONSTRUCCIÓN DE 1 AULA, ESC. PRIMARIA, EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000073	0001		C ONSTRUCCIÓN DE UNA AULA, ESC.PRIMARIA/EJIDO DE MIMBRES/POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000073	0001	0001	CONSTRUCCIÓN DE UNA AULA, ESC.PRIM., EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000074			CONSTRUCCIÓN DE BARDA PER. ESC. PRIM. EMILIANO Z. LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000074	0001		CONSTRUCCIÓN DE BARDA PER. ESC.PRIM. EMILIANO Z. LOMA DE SM NICOLAS/ADMON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000074	0001	0001	CONSTRUCC. DE BARDA PERIMETRAL ESC. PRIM. EMILIANO Z. LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000075			SUMINISTRO DE PINTURA VINILIA, ESC.PRIMRIA,SOCRATES, EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000075	0001		SUMINISTRO DE PINTURA VINILICA, ESC. PRIMARIA,SOCRATES,EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000075	0001	0001	SUMINISTRO DE PINTURA VINILICA,ESC.PRIMARIA, SOCRATES, EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000079			CONSTRUCCIÓN DE FIRMES Y DRENAJE, ESC. PRIM. LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000079	0001		CONSTRUCCIÓN DE FIRMES Y DRENAJE, ESC. PRIMARIA, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000079	0001	0001	CONSTRUCCIÓN DE FIRMES Y DRENAJE, ESC. PRIMARIA, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000080			IMPERMEABILIZACIÓN DE 4 AULAS, ESC. PRIMARIA/ SN PEDRO ABAJO 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000080	0001		IMPERMEABILIZACIÓN DE 4 AULAS, ESC.PRIMA./SN PEDRO ABAJO 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000080	0001	0001	IMPERMEABILIZACIÓN DE 4 AULAS, ESC. PRIM./SAN PEDRO ABAJO 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000083			CONSTRUCCIÓN DE FIRMES ESC. SECUNDARIA TEC., ENTHAVI 1RA. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000083	0001		CONSTRUCCIÓN DE FIRMES ESC. SEC. TEC. ENTHAVI 1RA. SECC. /POR ADMINISTRACIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000083	0001	0001	CONSTRUCCIÓN DE FIRMES ESCUELA SECUNDARIA, ENTHAVI 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000085			CONSTRUCCION DE GRADAS JARDIN DE NINOS, PEDRO SN BNA.VTURA.POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000085	0001		CONSTRUCC. DE GRADAS JARDIN DE NINOS, PEDRO SN.BNA.VTURA. POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000085	0001	0001	CONSTRUCC. DE GRADAS JARDIN DE NINOS, PEDRO SN BNA,VTURA. POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000087			CONSTRUCCIÓN DE AMPLIACIÓN DE CENTRO DE SALUD/SN PEDRO ARRIBA 2DA.SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000087	0013		CONSTRUCCIÓN DE AMPLIACIÓN DE CENTRO DE SALUD/SN PEDR ARRIBA 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000087	0013	0001	CONSTRUCCIÓN DE AMPLIACIÓN DE CENTRO DE SALUD/SAN PEDRO ARRIBA 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000088			CONSTRUCCIÓN DE EMBOVEDADO, SAN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000088	0001		CONSTRUCCIÓN DE EMBOVEDADO, SAN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	000000000000000088	0001	0001	CONSTRUCCIÓN DE EMBOVEDADO, SAN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000042	0000000000000000089			CONSTRUCC. DE RED DE DRENAJE, CALLES OJO DE AGUA,SN PEDR ARRIBA 1RA. SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000089	0001		CONSTRUCC. DE RED DE DRENAJE, CALLES. OJO DE AGUA, SN PEDRO ARRIBA 1RA.SEC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000089	0001	0001	CONSTRUCC.DE RED DE DRENAJE, CALLES; OJO DE AGUA, SN PEDRO ARRIBA 1RA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000095			CONSTRUCCION DE RED DE DRENAJE, LA CANADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000095	0001		CONSTRUCCIÓN DE RED DE DRENAJE, LA CANADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000095	0001	0001	CONSTRUCCIÓN DE RED DE DRENAJE, LA CANADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000096			CONSTRUCCIÓN DE RED DE DRENAJE, ENTHAVI 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000096	0001		CONSTRUCCIÓN DE RED DE DRENAJE, ENTHAVI 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000096	0001	0001	CONSTRUCCIÓN DE RED DE DRENAJE, ENTHAVI 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000097			CONSTRUCCIÓN DE RED DE DRENAJE, CALLE LOS FLORES, SN DIEGO ALCALA ARA. Y 2D	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000097	0001		CONSTRUCC.DE RED DE DRENAJE, C.LOS FLORES, SN DIEGO ALCALA 1RA. Y 2DA.SEC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000097	0001	0001	CONSTRUCC.DE RED DE DRENAJE, C. LOSFLORES, SN DIEGO ALCALA 1RA. Y DA. SEC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000098			CONSTRUCCIÓN DE EMBOVEDADO, MOLINO ARRIBA/MANUEL HDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000098	0003		CONSTRUCCIÓN DE EMBOVEDADO, MOLINO ARRIBA/MANUEL HDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000098	0003	0001	CONSTRUCCIÓN DE EMBOVEDADO, MOLINO ARRIBA/MAUEL HDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000103			SUMINISTRO DE TUBERIA DE CONCRETO SIMPLE- COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000103	0001		SUMINISTRO DE TUBERIA DE CONCRETO SIMPLE COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000103	0001	0001	SUMINISTRO DE TUBERIA DE CONCRETO SIMPLE, COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000104			SUMINISTRO DE TUBERIA D/CONCRETO SIMPLE P/DRENAJ, SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000104	0001		SUMINISTR DE TUBERIA D/CONCRETO SIMPLE P/DRENAJE, SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000104	0001	0001	SUMINISTRO DE TUBERIA D/CONCRETO SIMPLE P/DRENAJE, SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000106			SUMINISTRO DE TUB. DE CONCRET SIMPLE, P/AMPLIAC.DE DRENAJE,EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000106	0001		SUMINISTRO DE TUB.DE CONCRETO SIMPLE P/AMPLIA.DRENAJE, EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000106	0001	0001	SUMINISTRO DE TUB. DE CONCRETO SIMPLE, P/AMPLIAC.D/DRENAJE EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000107			AMPLIACIÓN DE ELECTRIFICACIÓN, COL. LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000107	0003		AMPLIACIÓN DE ELECTRIFICACIÓN, COL. LUIS DONALDO COLOSIO/MANUEL ARIAS MARTI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000107	0003	0001	AMPLIACIÓN DE ELECTRIFICACIÓN, COL. LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000108			AMPLIACION DE ELECTRIFICACIÓN ACCESO. ESC. SEC. CERRITO DEL PANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000108	0001		AMPLIACION DE ELECTRIFICACIÓN ACCESO ESC. SEC. CERRITO DEL PANAL/JOSE OCTAV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000108	0001	0001	AMPLIACION DE ELECTRIFICACion, ACC.ESC.SEC.CERRITO DEL PANAL/J.OCTAVIO MTEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000109			AMPLIACIÓN DE ELECTRIFICACIÓN, SAN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000109	0004		AMPLIACIÓN DE ELECTRIFICACIÓN SAN JOSE BTA. EL CHICO/MANUEL MARTINEZ ARIAS	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000042	0000000000000000109	0004	0001	AMPLIACIÓN DE ELECTRIFICACIÓN, SN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000110			AMPLIACIÓN DE ELECTRIFICACION, JIQUIPILCO EL VIEJO 1RA. SECCION	1,421,593.31	0.00	0.00	0.00	1,421,593.31	0.00
1235	000000042	0000000000000000110	0008		AMPLIAC. DE ELECTRIF. JIQUIPILCO EL V. 1RA.SEC./JOSE OCTAVIO MARTINEZ IBARR	1,421,593.31	0.00	0.00	0.00	1,421,593.31	0.00
1235	000000042	0000000000000000110	0008	0001	AMPLIACIÓN DE ELECTRIFICACIÓN, JIQUIPILCO EL VIEJO 1RA. SECCÓN/OCT.MATEZ.IB	1,421,593.31	0.00	0.00	0.00	1,421,593.31	0.00
1235	000000042	0000000000000000111			AMPLIACIÓN DE ELECTRIFICACIÓN, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000111	0004		AMPLIACIÓN DE ELECTRIFICACIÓN, SAN JOSE LAS LOMAS/MANUEL MARTINEZ ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000111	0004	0001	AMPLIACION DE ELECTRIFICACION, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000112			AMPLIACION DE ELECTRIFICACIÓN 2DA. E.COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000112	0001		AMPLIACIÓN DE ELECTRIFICACIÓN 2DA. E. COL. EMILIANO ZAPATA/POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000112	0001	0001	AMPLIAC IÓN DE ELECTRIFICACIÓN 2DA. ETAPA, COL. EMILIANO ZAPATA/POR CONTRAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000114			CONSTRUCC. DE PAV. HCO. ACCESO A LA UNIDAD DE EST. SUP.SN DIEGO ALCALA 5TA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000114	0001		CONSTRUCC. DE PAV. HCO. ACCESO UNIDADDE EST.SUPER.SN DIEGO ALCALA 5TA SEC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000114	0001	0001	CONSTRUCC. DE PAV. HCO. ACCESO UNIDAD DE EST.SUPER.SN DIEGO ALCALA 5TA.SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000115			MODER Y AMPLIAC.C/CTO. HCO. CARR.DOLORES-LA MAGDALENA T.3RA. Y 4TA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000115	0001		MODER Y AMPLIAC. C/CTO.HCO. CARR.DOLORES-LA MAGDALENA T.3RA.Y 4TA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000115	0001	0001	MODER Y AMPLIAC. C/CTO.HCO. CARR.DOLORES-LA MAGDALENA T.3RA. Y 4TA.SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000116			PAVIMENTO CON CONCRETO HIDRAULICO, ACCESO A LA GUARDERIA, POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000116	0001		PAVIMENTO CON CONCRETO HIDRAULICO, ACCESO A LA GUARDERIA, POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000042	0000000000000000116	0001	0001	PAVIMENTO CON CONCRETO HUIDRAULICO, ACCESO A LA GUARDERIA. POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043				OBRAS GIS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000001			CONSTRUCC. DE PAV. C/CONRETO HCO, C. SAN PEDRO ABAJO 1RA. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000001	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. C.SAN PEDRO ABAJO 1RA. SECCI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000001	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. C. SN PEDRO ABAJO 1RA SECC./EXCAV. Y ACA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002			CONSTRUCC. DE PAV. HCO. C. PMAL. CENTRO DE SALUD,SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0001		CONSTRUCC. DE PAV. HCO. CA. PMAL. CENTRO DE SALUD, SN JOSE AS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000002	0001	0001	CONSTRUCC. DE PAV. HCO. C. PMAL. CENTRO DE SALUD, SN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003			CONSTRUCC.DE PAV.C/CONCRETO HCO, AGUA BLANCA, ENTHAVI 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0001		CONSTRUCC.DE PAV. C/CONCRETO HCO. AGUA BLANCA, ENTHAVI 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000043	0000000000000000003	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. AGUA BLANCA, ENTHAVI 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044				OBRAS DEL PROGRAMA PARA EL DESARROLLO DE ZONAS PRIORITARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001			REHABILITACIÓN DE CENTRO COMUNITARIO DE APRENDIZAJE, ENTAVI 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0001		REHABILITACION DE CENTRO COMUNITARIO DE APRENDIZAJE, ENTHAVI 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000044	0000000000000000001	0001	0001	REHABILITACÓN DE CENTRO COMUNITARIO DE APRENDIZAJE, ENTHAVI 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000045				OBRAS DE RAMO 2O (PDZP)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	000000000000000001			SUMINISTRO Y APLICACIÓN DE IMPERMEAB. ENTHAVI 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	000000000000000001	0001		SUMINISTRO Y APLICACIÓN DE IMPERMEAB. CENTRO COM. DE APRENDIZAJE,ENTHAVI 1R	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000045	000000000000000001	0001	0001	SUMINISTRO Y APLICAC. DE IMPERMEAB. CENTRO DE APREND. ENTHAVI 1RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046				OBRAS FISM 2012	1,187,344.71	0.00	0.00	0.00	1,187,344.71	0.00
1235	000000046	000000000000000001			CONSTRUCC.DE PAV.C/CONCRETO HCO. CAM.A LA GLORIA, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000001	0001		CONSTRUCC.DE PAV. C/CONCRETO HCO. CAM. A LA GLORIA, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000001	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. CAM. A LA GLORIA, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000002			CONSTRUCC. DE PAV.C/CONCRETO HCO.PAR.LA LOMA Y RANCHO VJO. CERRITO DEL P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000002	0001		CONS.DE PAV. C/CONCRETO HCO.PAR.LA LOMAY RANCHO VJO.CERRITO DEL PANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000002	0001	0001	CONS.DE PAV.C/CONCRETO HCO.PAR.LA LOMA Y RANCHO VJO.CERRITO DEL PANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000003			CONSTRUCC. DE PAV. C/CONRETO HCO.PARAJE LA JOYA, ENTHAVI 1RA SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000003	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO.PARAJE LA JOYA, ENTHAVI 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000003	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. PARAJE LA JOYA, ENTHAVI 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000004			CONSTRUCC. DE PAV. C/CONRETO HCO. CALLE NIJHI, ENTHAVI 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000004	0001		CONSTRUCC. DE PAVIMENTO C/CONCRET HCO. CALLE NIJHI, ENTHAVI 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000004	0001	0001	CONSTRUCC. DE PAVIMENTO C/CONCRETO HCO, CALE NIJHI, ENTHAVI 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000005			CONSTRUCC. DE PAV.C/CONCRETO HCO. VARIAS CALLES, ENTHAVI 3RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000005	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. VARIAS CALLES, ENTHAVI 3RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000005	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. VARIAS CALLES, ENTHAVI 3RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000006			CONSTRUCC. DE PAV. C/CONCRETO HCO. CAMINO AL PANTEON, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000006	0001		CONSTRUCC.DE PAV. C/CONCRETO HCO. CAMINO AL PANTEON, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000006	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. CAMINO AL PANTEON, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000007			CONSTRUCC. DE PAV. C/CONCRETO HCO. VARIAS CALLES, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000007	0001		CONSTRUCC. DE PAV/C/CONCRETO HCO. VARIAS CALLES, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000007	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. VARIAS CALLES, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000008			CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HCO. C.PRINCIPAL, RANCERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000008	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO.. C.PRINCIPAL, RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000008	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. C.PRINCIPAL, RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000009			CONSTRUCC. DE PAV. C/CONCRETO HCO. CAM.PRINCIPAL. COL.ADOLFO LÓPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000009	0001		CONSTRUCC.DE PAV. C/CONCRETO HCO. CAM.PRINCIPAL.COL.ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000009	0001	0001	CONSTRUCC.DE PAV. C/CONCRETO HCO. CAM. PRINCIPAL, COL. ADOLFO LÓPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000010			CONSTRUCC./ PAVIMENTO CON CONCRETO HCO.V. CALLES COL.CENTRO CEREMONIAL OTOM	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	0000000000000000010	0001		CONSTRUCC. DE PAV./C/CONCRETO HCO. V.CALLES, COL.CENTRO CEREMONIAL OTOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000010	0001	0001	CONSTRUCC. DE PAV./CONCRETO HCO. V.CALLES, COL. CENTRO CEREM. OTOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000011			CONSTRUCC.DE PAV.C/CONCRETO HCO.C.LOS GLEZ. COL. MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000011	0001		CONSTRUCC.DE PAV.C/CONCRETO HCO. C.LOS GLEZ. COL. MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000011	0001	0001	CONSTRUCC.DE PAV. C/CONCRETO HCO.C.LOS GLEZ.COL. MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000012			CONSTRUCC. DE PAV. C/CONCRETO HCO. C. ALONSO, BENITO J. JIQUIPILCO EL VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000012	0001		CONSTRUCC. DE PAV.C/CONCRETO HCO. C.ALONSO, BENITO J.JIQUIPILCO EL VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000012	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO.C.ALONSO,BENITO J.JIQUIPILCO EL VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000013			CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE P. JIQUIPILCO EL V. 2DA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000013	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE P. JIQUIPILCO EL V. 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000013	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE P. JIQUIPILCO EL V. 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000014			CONSTRUCC. DE PAV. C/CONCRETO HCO. C. CAMINO REAL, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000014	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. C. CAMINO REAL, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000014	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. C. CAMINO REAL, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000015			CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE SUR, LOMA DEL PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000015	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE SUR, LOMA DEL PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000015	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE SUR, LOMA DEL PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000016			CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE GUADALUPE VICTORIA,TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000016	0020		CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE GUADALUPE VICTORIA,TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000016	0020	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE GUADALUPE VICTORIA,TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000017			CONSTRUCC. DE PAV.C/CONCRETO HCO.C.SALVADOR S.COLIN, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000017	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. C.SALVADOR S.COLIN,LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000017	0001	0001	CONSTRUCC.DE PAV. C/CONCRETO HCO. C.SALVADOR S.COLIN,LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000018			CONSTRUCCIÓN DE PAVIMENTO C/CONCRETO HCO. V.PARAJES SN PEDRO ARRIBA 4TA.SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000018	0009		CONSTRUCC. DE PAV. C/CONCRETO HCO. SN PEDRO ARRIBA 4TA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000018	0009	0001	CONSTRUCC. DE PAV. C/CONCRET HCO. SAN PEDRO ARRIBA 4TA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000019			CONSTRUCC. DE PAVIMENTO C/CONCRETO HCO. CALLE SUR, SAN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000019	0001		CONSTRUCC.DE PAVIMENTO C/CONCRETO HCO. CALLE SUR, SAN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000019	0001	0001	CONSTRUCC.DE PAVIMENTO C/CONCRETO HCO. CALLE SUR, SAN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000020			CONSTRUCCIÓN DE PAV. HCO. VARIAS CALLES, SN PEDRO ARRIBA 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000020	0001		CONSTRUCCIÓN DE PAV. HCO. VARIAS CALLES, SN PEDRO ARRIBA 2DA. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000020	0001	0001	CONSTRUCCIÓN DE PAV. HCO. VARIAS CALLES, SN PEDRO ARRIBA 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	0000000000000000021			CONSTRUCC. DE PAV. C/CONCRETO HCO. CAM.A LA SEXTA,SN PEDRO ARRIBA 3RA.SEC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000021	0001		CONSTRUCC.DE PAV. C/CONCRETO HCO.CAM.A LA SEXTA,SN PEDRO ARRIBA 3RA.SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000021	0001	0001	CONSTRUCC.DE PAV.C/CONCRETO HCO. CAM. A LA SEXDTA SN PEDRO ARRIBA 3RA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000022			CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE 1RO. DE MAYO, SN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000022	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE 1RO. DE MAYO, SN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000022	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE 1R. DE MAYO, SN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000023			CONSTRUCC. DE PAV.C/CONCRETO HCO.C.RUMBO-RANCHO Y CAM. PAN, SN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000023	0001		CONSTRUCC. DE PAV.C/CONCRETO HCO. C.RUMBO-RANCHO Y CAM.PANTEON SN JOSE PATH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000023	0001	0001	CONSTRUCC. DE PAV.C/CONCRETO HCO.CRUMBO-RANCHO Y AM.PANTEON SN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000024			CONSTRUCC.DE PAV. C/CONCRETO HCO. C.HIDALGO Y 12 DE DIC.TLALTENANGO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000024	0008		CONSTRUCC. DE PAV. C/CONCRETO HCO. C.HIDALGO Y 12 DIC. TLALTENANGO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000024	0008	0001	CONSTRUCC.DE PAV.C/CONCRETO HCO. C.HIDALGO Y 12 DIC.TLALTENANGO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000025			CONSTRUCC. DE PAV.C/CONRETO HCO. P.LA CRUZ, EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000025	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. PARAJE LA CRUZ, EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000025	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. PARAJE LA CRUZ, EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000026			CONSTRUCC.DE PAV.C/CONCRETO HCO.SAN PEDRO ARRIBA 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000026	0001		CONSTRUCC. DEPAV. C/CONCRETO HCO. SAN PEDRO ARRIBA, 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000026	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. SAN PEDRO ARRIBA 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000027			CONSTRUCC. DE PAV. C/CONCRETO HCO. AVENIDA SAN PEDRO, SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000027	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. AVENIDA SAN PEDRO, SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000027	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. AVENIDA SN PEDRO, SN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000028			CONSTRUCC. DE AV. C/CONCRETO HCO, VARIAS CALLES, EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000028	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. VARIAS CALLES, EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000028	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. VARIAS CALLES, EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000029			CONSTRUCC. DE PAV.C/CONCRETO HCO. PARAJE AGUACATE Y NIGHI,ENTHAVI CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000029	0001		CONSTRUCC. DE PAV.C/CONCRETO HCO.PARAJE AGUACATE Y NIGHI, ENTHAVI CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000029	0001	0001	CONSTRUCC. DE PAV.C/CONCRETO HCO. PARAJE AGUACATE Y NIGHI,ENTHAVI CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000030			CONSTRUCC. DE PAV.C/CONCRETO HCO. ENTR. C.PRINCIPAL, MAGDALENA TENEXPAN 3RA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000030	0001		CONS.DE PAV. C/CONCRETO HCO.,ENTR. C.PRINCIPAL,MAGDALENA TENEXPAN 3RA. Y 4T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000030	0001	0001	CONS DE PAV. C/CONCRETO HCO. ENTR. C.PRINCIPAL,MAGDALENA TENEXPAN 3RA. Y 4T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000031			CONST. DE PAV.C/CONCRETO HCO. PAR. LA COARCHEZA, JIQUIPILCO EL VIEJO 1RA.SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000031	0001		CONST.DE PAV.C/CONCRETO HCO. PAR.LA COARCHEZA,JIQUIPILCO EL VIEJO 1RA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	0000000000000000031	0001	0001	CONS.DE PAV. C/CONCRETO HCO. PAR.LA COARCHEZA, JIQUIPILCO EL VIEJO 1RA. SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000032			CONS. DE PAV. C/CONRETO HCO. PROL.ADOLFO L.M.BENITO J., JAIME T.B.SAN PEDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000032	0001		CONST. DE PAV. C/CPNCRETO HCO. PROL. ADOLFO L.M., BEITO J. JAIME T.B.SN PED	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000032	0001	0001	CONST.DE PAV.C/CONCRETO HCO.PROL.ADOLFO L.M.BENITO J.JAIME T.B.SN PEDR ABAJ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000033			CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRAULICO, C.QUERETARO,LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000033	0021		CONSTRUCCIÓN DE PAVIMENTO C/CONCRETO HIDRAULICO, C.QUERETARO,LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000033	0021	0001	CONSTRUCCIÓN DE PAVIMENTO C/CONCRETO HCO. C. QUERETARO, LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000034			CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE HACIA LA IGLESIA, EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000034	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. CALLE HACIA LA IGLESIA, EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000034	0001	0001	CONSTRUCC.DE PAV. C/CONCRETO HCO. CALLE HACIA LA IGLESIA, EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000035			CONS.DE PAV.C/CONCRETO HCO.C.VICENTE GRRO.Y NEZAHUALCOYOTL,TLATENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000035	0001		CONSTRUCC.DE PAV.C/CONCRETO HCO.C.VIC.GRRO. Y NEZAHUALC.TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000035	0001	0001	CONST.DE PAV.C/CONCRETO HCO.C.VIC.GRRO. Y NEZA. TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000036			CONSTRUCC. DE PAV.C/CONCRETO HCO. SN PEDR ABAJO 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000036	0001		CONSTRUCCIÓN DE PAV.C/CONCRETO HCO. SN PEDRO ABAJO 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000036	0001	0001	CONSTRUCCIÓN DE PAV. C/CONCRETO HCO. SN PEDRO ABAJO 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000037			CONSTRUCC. DE PAV. C/CONCRETO HCO. PARAJE LA JOYA, POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000037	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. PARAJE LA JOYA, POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000037	0001	0001	CONSTRUCC. DE PAGV. C/CONCRETO HCO. PARAJE LA JOYA, POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000038			CONS. DE PAV. C/CONCRETO HCO. C.PRINCIPAL, MAGDALENA TENEXPAN 1RA.Y 2DA.SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000038	0008		CONS.DE PAV.C/CONCRETO HCO. C.PRINCIPAL,MAGDALENA TENEXPAN 1RA. Y 2DA.SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000038	0008	0001	CONS.DE PAV.C/CONCRETO HCO.C.PRINCIPAL,MAGDALENA TENEXPAN 1RA. Y 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000039			CONSTRUCC. DE PÁV. C/CONCRETO YHCO, SAN PEDRO ARRIBA 5TA, 5TA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000039	0001		CONSTRUCC. DE PAV. C/CONRETO HCO., SAN PEDR ARRIBA 5TA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000039	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. SAN PEDRO ARRIBA 5TA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000040			CONSTRUCC, DE PAV. C/CONCRETO HCO. R.A COMACO, COL.EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000040	0001		CONSTRUCC. DE PAV.C/CONCRETO HCO. R.A COMALCO, COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000040	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. R.A.COMALCO, COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000041			CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000041	0001		CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000041	0001	0001	CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	0000000000000000042			CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	000000000000000042	0001		CONSTRUCCIÓN DE GUARNICONES Y BANQUETAS, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000042	0001	0001	CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000043			DESCARGA DE DRENAJE PLUVIAL ESCUELA PRIMARIA, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000043	0001		DESCARGA DE DRENAJE PLUVIAL, ESC.PRIMARIA, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000043	0001	0001	DESCARGA DE DRENAJE PLUVIAL, ESC.PRIMARIA, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000044			CONSTRUCCIÓN DE DRENAJE EN VARIAS CALLES, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000044	0001		CONSTRUCCIÓN DE DRENAJE EN VARIAS CALLES, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000044	0001	0001	CONSTRUCCIÓN DE DRENAJE EN VARIAS CALLES, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000045			AMPLIACIÓN DE RED DE DRENAJE C. AVDA. DEL BOSQUE, JIQUIPILCO EL VIEJO 2DA.S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000045	0001		AMPLIACIÓN DE RED DE DRENAJE, C. AVDA. DEL BOSQUE, JIQUIPILCO EL V. 2DA. SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000045	0001	0001	AMPLIACIÓN DE RED DE DRENAJE, C. AVDA. DEL BOSQUE, JIQUIPILCO EL V. 2DA. SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000046			CONSTRUCC. DE EMBOVEDADO Y FOSA S. SAN JOSE BUENAVISTA EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000046	0001		CONSTRUCC. DE EMBOVEDADO, Y FOSA S. SAN JOSE BUENAVISTA EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000046	0001	0001	CONSTRUCC. DE EMBOVEDADO Y FOSA S. SAN JOSE BUENAVISTA EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000047			CONSTRUCC/RED DE DRENAJE, PARAJES CENTRO DE SAL Y ESC.SN PEDRO ARR.3RA.SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000047	0001		CONSTRUCC/RED DE DRENAJE,PARAJES CENTRO DE SAL. Y ESC. SN PEDRO ARR.3RA.SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000047	0001	0001	CONSTRUCC/RED DE DRENAJE,PARAJES,CENTRO DE SAL. Y ESC.SN PEDRO ARR.3RA.SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000048			CONSTRUCCIÓN DE DRENAJE, SAN PEDR ARRIBA 1RTA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000048	0001		CONSTRUCCIÓN DE DRENAJE, SAN PEDRO ARRIBA 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000048	0001	0001	CONSTRUCCIÓN DE DRENAJE, SAN PEDR ARRIBA 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000049			CONSTRUCC. RED DE DRENAJE, CALZADA DEL HUESO, MAGDALENA TENEXPAN 3RTA. Y 4T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000049	0001		CONSTRUCC.RED DE DRENAJE,CALZADA DEL HUESO,MAGDALENA T. 3RA. Y 4TA.SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000049	0001	0001	CONSTRUCC.RED DE DRENAJE, CALZADA DEL HUESO,MAGDALENA T.3RA. Y 4TA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000050			CONSTRUCCIÓN DE RED DE DRENAJE, JIQUIPILCO EL VIEJO 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000050	0001		CONSTRUCCIÓN DE RED DE DRENAJE, JIQUIPILCO EL VIEJO 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000050	0001	0001	CONSTRUCCIÓN DE RED DE DRENAJE JIQUIPILCO EL VIEJO, 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000051			SUMINISTRO DE TUBERIA DE AGUA POTABLE, SAN PEDR ARRIBA 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000051	0001		SUMINISTRO DE TUBERIA DE AGUA POTABLE, SN PEDRO ARRIBA 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000051	0001	0001	SUMINISTRO DE TUBERIA DE AGUA POTABLE, SN PEDRO ARRIBA 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000052			CONSTRUCCIÓN DE DOS TANQUES DE AGUA POTABLE,ENTHAVI 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000052	0001		CONSTRUCCIÓN DE DOS TANQUES DE AGUA POTABLE, ENTHAVI 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000052	0001	0001	CONSTRUCCIÓN DE DOS TANQUES DE AGUA POTABLE, ENTHAVI 1RA SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	000000000000000053			AMPLIACIÓN DE RED DE AGUA POTABLE, LAUREL 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000053	0001		AMPLIACIÓN DE RED DE AGUA POTABLE, LAUREL 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000053	0001	0001	AMPLIACIÓN DE RED DE AGUA POTABLE, LAUREL 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000054			CONSTRUCCIÓN DE TANQUE DE ALMAC.DE AGUA POTABLE, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000054	0003		CONSTRUCC. DE TANQUE DE AGUA DE ALMAC. DE AGUA P. LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000054	0003	0001	CONSTRUCC.DE TANQUE DE ALMAC.DE AGUA P. LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000055			CONSTRUCCIÓN DE LINEA DE AGUA POTABLE, CAMPAMENTO KM.48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000055	0013		CONSTRUCCIÓN DE LINEA DE AGUA POTABLE, CAMPAMENTO KM.48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000055	0013	0001	CONSTRUCCIÓN DE LINEA DE AGUA POTABLE, CAPAMENTO KM. 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000056			CERCADO DE MALLA CICLONICA DE MANANTIAL, SAN PEDRT ARRBA 2DA. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000056	0001		CERCADO DE MALLA CICLONICA DE MANANTIAL, SN PEDR ARRIBA 2DA. WSECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000056	0001	0001	CERCADO DE MALLA CICLONICA DE MANANTIAL, SN PEDRO ARRIBA 2DA, SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000057			CONSTRUCCIÓN DE CENTRO DE SALUD, LAUREL 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000057	0011		CONSTRUCCIÓN DE CENTRO DE SALUD, LAUREL 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000057	0011	0001	CONSTRUCCIÓN DE CENTRO DE SALUD, LAUREL 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000058			CONSTRUCC.DE EXPLANADA DE JARDIN DE N.EMILIANO ZAPATA,LOMA DE SN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000058	0001		CONSTRUCC. DE EXPLANADA DE J.DE N. EMILIANO.Z. LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000058	0001	0001	CONSTRUCC. DE EXPLANADA DE J.DE N. EMILIANO Z. LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000059			CONSTRUCCIÓN DE BARDA PER. ESC. PRIM. /SN PEDRO ARRIBA 5TA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000059	0001		CONSTRUCCIÓN DE BARDA PERIMETRAL, ESC.PRIM./SN PEDRO ARRIBA 5TA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000059	0001	0001	CONSTRUCCIÓN DE BARDA PERIMETRAL, ESC.PRIM./SN PEDRO ARRIBA 5TA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000060			CONSTRUCCIÓN DE BARDA PERIMETRAL, J. DE N. SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000060	0001		CONSTRUCCIÓN DE BARDA PERIMETRAL, JARDIN DE N. SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000060	0001	0001	CONSTRUCCIÓN DE BARDA PERIMETRAL JARDIN DE NINOS, ZANJA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000061			CONSTRUCCIÓN DE 2 AULAS, ESCUELA PRIMARIA, HERMENEGILDO GAL.SN LORENZO OYAM	385,687.17	0.00	0.00	0.00	385,687.17	0.00
1235	000000046	000000000000000061	0010		CONSTRUCC. DE 2 AULAS, ESC.PRIM.HERMENEGILDO G.SN LORENZO OYAMEL	385,687.17	0.00	0.00	0.00	385,687.17	0.00
1235	000000046	000000000000000061	0010	0001	CONSTRUCC. DE 2 AULAS, ESC.PRIM.HERMENEGILDO G. SN LORENZO OYAMEL	385,687.17	0.00	0.00	0.00	385,687.17	0.00
1235	000000046	000000000000000062			CONSTRUCC. DE BARDA PERIMETRAL ESC.SEC. MAGDALENA TENEXPAN 3RA. Y 4TA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000062	0001		CONSTRUCC.DE BARDA PERIMETRAL,ESC.SEC.MAGDALENA TENEXPAN 3RA. Y 4TA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000062	0001	0001	CONSTRUCC.DE BARDA PERIMETRAL ESC.SEC.MAGDALENA TENEX.3RA. Y 4TA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000063			CONSTRUCC.DE BARDA PERIMETRA, ESC. PRIM.MAGDALENA TENEXPAN 1RA. Y 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000063	0001		CONSTRUCC. BARDA PERIMETRA, ESC.PRIM. MAGDALENA TENEXPAN 1RA. Y 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000046	000000000000000063	0001	0001	CONSTRUCC.BARDA PER. ESC. PRIM. MAGDALENA TENEXPAN 1RA. Y 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000064			AMPLIACIÓN DE LÍNEA Y RED DE ENERGIA ELECTRICA, COL. LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000064	0019		AMPLIACIÓN DE LÍNEA Y RED DE ENERGIA ELECTRICA, COL. LUSI DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000064	0019	0064	AMPLIACIÓN DE LINEA Y RED DE ENERGIA ELECTRICA, COL. LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000065			AMPLIACIÓN DE LINEA Y RED DE ENRGIA ELECTRICA , POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000065	0005		AMPLIACIÓN DE LÍNEA Y RED DE ENERGIA ELECTRICA, POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000065	0005	0065	AMPLIACIÓN DE LINEA Y RED DE ENERGIA ELECTRICA, POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000066			AMPLIACIÓN DE LINEA Y RED DE ENERGIA ELECTRICA , BARRIO DE LAUREL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000066	0019		AMPLIACIÓN DE LÍNEA Y RED DE ENERGIA ELECTRICA, BARRIO DE LAUREL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000066	0019	0066	AMPLIACIÓN DE LÍNEA Y RED DE ENERGIA ELECTRICA, BARRIO DE LAUREL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000067			AMPLIACIÓN DE ELECTRIFICACIÓN SN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000067	0022		AMPLIACIÓN DE ELECTRIFICACIÓN, SAN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000067	0022	0001	AMPLIACIÓN DE ELECTRIFICACIÓN, SAN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000068			AMPLIACIÓN DE ELECTRIFICACIÓN, LOMA DEL PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000068	0001		AMPLIACIÓN DE ELECTRIFICACIÓN, LOMA DEL PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000068	0001	0001	AMPLIACIÓN DE ELECTRIFICACIÓN, LOMA DEL PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000046	000000000000000069			AMPLIACIÓN DE ELECTRIFICACIÓN, JIQUIPILCO EL VIEJO 3RA. SECCIÓN	801,657.54	0.00	0.00	0.00	801,657.54	0.00
1235	000000046	000000000000000069	0008		AMPLIACIÓN DE ELECTRIFICACIÓN, JIQUIPILCO EL VIEJO 3RA SECCIÓN	801,657.54	0.00	0.00	0.00	801,657.54	0.00
1235	000000046	000000000000000069	0008	0001	AMPLIACIÓN DE ELECTRIFICACIÓN, JIQUIPILCO EL VIEJO 3RA. SECCIÓN	801,657.54	0.00	0.00	0.00	801,657.54	0.00
1235	000000047				OBRAS FAFM2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001			AMPLIACIÓN DE ELECTRIFICACIÓN , SN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0001		,AMPLIACIÓN DE ELECTRIFICACION. SAN JOSE BUENAVISTA EL CIHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000001	0001	0001	AMPLIACIÓN DE ELECTRIFICACIÓN, SAN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000002			SUMINISTRO E TUBERIA DE AGUA POTABLE EN VARIAS COMUNIDADES,SIS. JIQUIPILCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000002	0001		SUMINISTRO DE TUBERIA DE AGUA POTABLE EN VARIAS COMUNIDADES, SIS.JIQUIPILCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000002	0001	0001	SUM. DE TUBERIA DE AGUA POTABLE EN VARIAS COMUNIDADES, SIS. JIQUIPILCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000003			TERMINACIÓN DE LA CONSTRUCC. DE 2 AULAS ESC. PREP.RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000003	0001		TERMINACIÓN DE LACONSTRUCC. DE 2 AULAS, ESC. PREP. RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000003	0001	0001	TERMINACIÓN DE LA CONSTRUCC. DE 2 AULAS, ESC.PREPA, RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000004			BACHEO CON MEZCLA ASFALTICA EN VARIAS COMUNIDADES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000004	0001		BACHEO CON MEZCLA ASFALTICA EN VARIAS COMUNIDADES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000004	0001	0001	BACHEO CON MEZCLA ASFALTICA EN VARIAS COMUNIDADES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	000000000000000005			PAV.C/CTO HCO.- ENTRONQUE CARR. TOLUCA, SN JUAN JIQ. MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000047	0000000000000000005	0001		PAV.C/CTO.HCO.ENTRONQUE CARR.TOLUCA,SN JUAN JIQ.MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000005	0001	0001	PAV.C/CTO.HCO.ENTRONQUE,CARR.TOLUCA,SN JUAN JIQ.MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000006			TERM. DE OBRA, MODERNIZACIÓN DE CALLE PRINCIPAL, MAGDALENA TENEXPAN 1RA. Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000006	0001		TERM. DE OBRA, MODERNIZACIÓN CALLE PRINCIPAL, MAGDALENA TENEXPAN 1RA. Y 2DA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000006	0001	0001	TERM.DE OBRA, MODERNIZACIÓN CALLE PRINCIPAL,MAGDALENA TENEXPAN 1RA. Y 2DA.S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000007			R4EHABILITACIÓN DE LINEA ELECTRICA, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000007	0025		REHABILITACIÓN DE LINEA ELECTRICA, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000007	0025	0001	REHABILITACIÓN DE LINEA ELECTRICA, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000009			AMPLIACIÓN DE RED DE DISTRIBUCIÓN DE AGUA P.SAN DIEGO ALCALA 3RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000009	0001		AMPLIACIÓN DE RED DEDISTRIBUCIÓN DE AGUA P. SN DIEGO ALCALA 3RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000009	0001	0001	AMPLIACIÓN DE RED DE DISTRIBUCIÓN DE AGUA P. SN DIEGO ALCALA 3RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000010			SUMINISTRO DE TUBERIA DE AGUA POTABLE, TODO EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000010	0001		SUMINISTRO DE TUBERIA DE AGUA POTABLE, TODO EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000010	0001	0001	SUMINISTRO DE TUBERIA DE AGUA POTABLE, TODO EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000011			SUMINISTRO DE TUBERIA DE AGUA POTABLE-SOLALPAN 1RA. Y 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000011	0001		SUMINISTRO DE TUBERIA DE AGUA POTABLE, SOLALPAN 1RA. Y 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000011	0001	0001	SUMINISTRO DE TUBERIA DE AGUA POTABLE, SOLALPAN 1RA. Y 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000012			CONSTRUCCIÓN DE CUNETAS EN CAMINO, LADO ORIENTE, ESC.SEC.TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000012	0026		CONSTRUCCIÓN DE CUNETAS, CAM. L.ORIENTE, ESC. SECUNDARIA, TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000012	0026	0001	CONSTRUCCIÓN DE CUNETAS, CAM.L.ORIENTE, ESC. SECUNDARIA, TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000013			CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRAULICO, LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000013	0005		CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HCO. /LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000013	0005	0001	CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HCO. LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000014			CONS. DE PAV. C/CONCRETO HIDRAULICO, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000014	0005		CONS. DE PAV. C/CONCRETO HIDRAULICO, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000014	0005	0014	CONSTRUCC. DE PAV. C/CONCRETO HCO. SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000015			CONSTRUCCIÓN DE TANQUE DE ALMACENAMIENTO DE AGUA P.LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000015	0027		CONSTRUCC. E TANQUE DE ALMACENAMIENTO DE AGUA P. LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000015	0027	0001	CONSTRUCC. DE TANQUE DE ALMACENAMIENTO DE AGUQA P. LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000016			CONSTRUCCIÓN DE EMBOVEDADO, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000016	0001		CONSTRUCCIÓN DE EMBOVEDADO, TLALTENANGO BAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000016	0001	0001	CONSTRUCCIÓN DE EMBOVEDADO, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000047	0000000000000000017			SUMINISTRO DE TUBERIA HIDRAULICA DE PVC DE 2", LAUREL 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000017	0001		SUMINISTRO DE TUBERIA HIDRAULICA DE PVC DE 2", LAUREL 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000017	0001	0001	SUMINISTRO DE TUBERIA HIDRAULICA DE PVC DE 2", LAUREL 2DA SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000018			SUMINISTRO DE TUBERIQA HIRAULICA DE PVC. DE 2" SN PEDRO ARRIBA 3RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000018	0001		SUMINISTRO DE TUBERIA HIDRAULICA E PVC DE 2" SAN PEDRO ARRIBA 3RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000047	0000000000000000018	0001	0001	SUMINISTRO DE TUBERIA HIDRAULICA DE PVC, DE 2", SN PEDRO ARRIBA 3RA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048				OBRAS RECURSOS PROPIOS 2012	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000000001			CONSTRUCCIÓN DE CUBIERTA, CENTRO SOCIAL,SAN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000000001	0018		CONSTRUCCIÓN DE CUBIERTA, CENTRO SOCIAL, SAN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000000001	0018	0001	CONSTRUCCIÓN DE CUBIERTA, CENTRO SOCIAL, SAN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000000002			CONSTRUCCIÓN DE CENTRO COMUNITARIO EN LA COMUNIDAD DE SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000000002	0001		CONSTRUCCIÓN DE CENTRO COMUNITARIO EN LA COMUNIDAD DE SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000000002	0001	0001	CONSTRUCCIÓN DE CENTRO COMUNITARIO EN LA COMUNIDAD DE SN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000000003			AMPLIACIÓN DE ELECTRIFICACIÓN, LA MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000000003	0001		AMPLIACIÓN DE ELECTRIFICACIÓN, LA MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000048	0000000000000000003	0001	0001	AMPLIACIÓN DE ELECTRIFICACIÓN, LA MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049				OBRAS FEFOM 2012	1,928,789.18	0.00	0.00	0.00	1,928,789.18	0.00
1235	000000049	0000000000000000001			CONSTRUCCIÓN DE CANCHA DE BASQUETBOOL, CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000001	0001		CONSTRUCCIÓN DE CANCHADE BASQUETBOOL, CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000001	0001	0001	CONSTRUCCIÓN DE CANCHA DE BASQUETBOOL, CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000002			REHABLITACIÓN DE LINEA DE AGUA POTABLE, CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000002	0001		REHABILITACIÓN DE LINEA DE AGUA POTABLE, CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000002	0001	0001	REHABILITACIÓN DE LINEA DE AGUA POTABLE, CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000003			CONSTRUCC. DE PAV.C/CONCRETO HCO. C.PMAL.C.POZO Y PRESA A.EJIDO DE ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000003	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. C.PMAL. C. POZO Y PRESA A.EJIDO DE ALLEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000003	0001	0001	CONSTRUCC. DE PAV.C/CTO.HCO. C. MPAL C.POZO Y PRESA A. EJIDO DE ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000004			CONSTRUCCI. DE PAV. C/CONCRETO HCO. SN DIEGO ALCALA 1RA. Y 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000004	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO., SN DIEGO ALCALA 1RA. Y 2DFA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000004	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. SN DIEGO ALCALA 1RA. Y 2DA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000005			CONSTRUCC. DE PAV.C/CONCRETO HCO. C. 16 DE WSEP.,SN DIEGO ALCALA 3RA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000005	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. C.16 DE SEP, SN DIEGO ALCALA 3RA. SECC..	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000005	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. C.16 DE SEP., SN DIEGO ALCALA 3RA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000006			CONS. PAV. C/CONCRETO HCO, V.CALLES, SAN DIEGO ALCALA 4TA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00

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1235	000000049	000000000000000006	0001		CONST. PAV. C/CONCRETO HCO. V. CALLES, SAN DIEGO ALCALA 4TA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000006	0001	0001	CONST. PAV. C/CONCRETO HCO. V.CALLES SN DIEG ALCALA 4TA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000007			CONSTRUCC. DE PAV. C/CONCRETO HCO. SN DIEGO ALCALA 5TA.SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000007	0001		CONSTRUCC. DE PAV. C/CONCRETO HCO. SN DIEGO ALCALA 5TA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000007	0001	0001	CONSTRUCC. DE PAV. C/CONCRETO HCO. SN DIEGO ALCALA 5TA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000008			CONST/DE PAV.C/CONCRETO HCO. C.21 DE MAR.20 NOV.5-FEB,SN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000008	0001		CONST/PAV.C/CONCRETO HCO.,C.21-MAR,20-NOV, 5-FEB, SN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000008	0001	0001	CONST/PAV.C/CONCRETO HCO. C.21-MAR 20-NOV,5-FEB, SN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000009			CONSTRUCCIÓN DE 2 AULAS, ESC. PREPARATORIA, SN PEDRO ARRIBA 3RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000009	0001		CONSTRUCCIÓN DE 2 AULAS, ESC.PREPARATORIA, SN PEDRO ARRIBA 3RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000009	0001	0001	CONSTRUCCIÓN DE 2 AULAS, ESC. PREPARATORIA, SN PEDRO ARRIBA 3RA. SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000010			CONSTRUCC. DE ESC. E NVA. CREACION COBAEM, SN LORENZO OYAMEL	1,928,789.18	0.00	0.00	0.00	1,928,789.18	0.00
1235	000000049	000000000000000010	0010		CONSTRUCC. DE ESC. DE NVA. CREACIÓN COBAEM, SN LORENZO OYAMEL	1,928,789.18	0.00	0.00	0.00	1,928,789.18	0.00
1235	000000049	000000000000000010	0010	0001	CONSTRUCC. DE ESC. DE NVA. CREACIÓN, CABAEM, SN LORENZO OYAMEL	1,928,789.18	0.00	0.00	0.00	1,928,789.18	0.00
1235	000000049	000000000000000011			AMPLIACIÓN DEL CENTRO DE SALUD, MODULO BASICO,LA CANADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000011	0016		AMPLIACIÓN DEL CENTRO DE SALUD, MODULO BAWSIO, LA CANADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000011	0016	0001	AMPLIACIÓN DEL CENTRO DE SALUD, MODULO BASICO, LA CANADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000012			CONSTRUCC./PAV.C/CONCRETO HCO. C.LAZARO CAR. MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000012	0005		CONSTRUCC./PAV. C/CONCRETO HCO., C.LAZARO CARDENAS, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000012	0005	0001	CONSTRUCC./PAV. C/CONCRETO HCO. C.LAZARO CARDENAS, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000013			AMPLIACIÓN DE RED DE DRENAJE, CALLE PORFIRIO DIAZ, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000013	0001		AMPLIACIÓN DE RED DE DRENAJE, CALLE PORFIRIO DIAZ, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000013	0001	0001	AMPLIACIÓN DE RED DE DRENAJE CALLE PORFIRIO DIAZ, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000014			CONSTRUCCIÓN DE CENTRO DE SALUD, SOLALPAN 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000014	0024		CONSTRUCCIÓN DE CENTRO DE SALUD, SOLALPAN 2DA SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000014	0024	0001	CONSTRUCCIÓN DE CENTRO DE SALUD, SOLALPAN 2DA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000015			CONSTRUCCIÓN DE CENTRO DE SALUD, SOLALPAN 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000015	0001		CONSTRUCCIÓN DE CENTRO DE SALUD, SOLALPAN 1RA SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000015	0001	0001	CONSTRUCCIÓN DE CENTRO DE SALUD, SOLALPAN 1RA. SECCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000016			CONSTRUCCIÓN DE RED DE AGUA POTABLE, SAN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000016	0001		CONSTRUCCIÓN DE RED DE AGUA POTABLE, SAN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	000000000000000016	0001	0001	CONSTRUCCIÓN DE RED DE AGUA POTABLE, SAN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000049	0000000000000000017			AMPLIACIÓN DE RED DE AGUA POTABLE MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000017	0012		AMPLIACIÓN DE RED DE AGUA POTABLE, MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000017	0012	0001	AMPLIACIÓN DE RED DE AGUA POTABLE, MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000018			IMPERMEABILIZACION DE AULAS Y REHAB.DE SANITAROS,EJIDO DE ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000018	0001		IMPERMEABILIZACIÓN DE AULAS Y REHAB. DE SANITARIOS, EJIDO DE ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000049	0000000000000000018	0001	0001	IMPERMEABILIZACION DE AULAS Y REHAB.DE SANITARIOS,EJIDO DE ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050				FEFOM 2012 ADMINISTRACION 2013-2015	1,010,915.26	0.00	0.00	0.00	1,010,915.26	0.00
1235	000000050	0000000000000000008			CONST. PAV. C. HIDRAULICO CALLE 21 MARZO, 20 NOV. Y 5 DE FEB. SAN ANTONIO P	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050	0000000000000000008	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050	0000000000000000008	0001	0001	CONST. PAV. C. HIDRAULICO CALLE 21 MARZO, 20 NOV. 5 DE FEB, SAN ANTONIO PUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000050	0000000000000000010			CONST. ESC. NUEVA CREACION COBAEM, SAN LORENZO OYAMEL	1,010,915.26	0.00	0.00	0.00	1,010,915.26	0.00
1235	000000050	0000000000000000010	0001		CONTRATO	1,010,915.26	0.00	0.00	0.00	1,010,915.26	0.00
1235	000000050	0000000000000000010	0001	0001	CONST. ESC. NUEVA CREACION COBAEM, SAN LORENZO OYAMEL	1,010,915.26	0.00	0.00	0.00	1,010,915.26	0.00
1235	000000051				FISM 2012 ADMINISTRACION 2013 - 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051	0000000000000000063			CONST.BARDA PER. ESC. PRIM. ISAIAS Q. DOMINGUEZ, MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051	0000000000000000063	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000051	0000000000000000063	0001	0001	CONST. BARDA PER. ESC. PRIM. ISAIAS Q. DOMINGUEZ, MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052				FISM 2013 ADMINISTRACION 2013 - 2015	160,193.93	0.00	0.00	0.00	160,193.93	0.00
1235	000000052	0000000000000000001			PAVIMENTO CONCRETO HIDRAULICO VARIAS CALLES, EJIDO DE ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000001	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000001	0001	0001	PAVIMENTO CONCRETO HIDRAULICO VARIAS CALLES, EJIDO DE ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000002			PAVIMENTACION CONCRETO HIDRAULICO VARIAS CALLES, EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000002	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000002	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO VARIAS CALLES, EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000003			PAVIMENTO CONCRETO HIDRAULICO CALLE SIN NOMBRE, CAMPAMENTO KM 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000003	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000003	0001	0001	PAVIMENTO CONCRETO HIDRAULICO, CALLE SIN NOMBRE, CAMPAMENTO KM 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000004			PAVIMENTO CONCRETO HIDRAULICO CALLE QUERETARO, RANCHERIA DE TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000004	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000004	0001	0001	PAVIMENTO CONCRETO HIDRAULICO CALLE QUERETARO, RANCHERIA DE TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000005			PAVIMENTO CONCRETO HIDRAULICO, VARIAS CALLES, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000005	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000005	0001	0001	PAVIMENTO CONCRETO HIDRAULICO, VARIAS CALLES, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000052	0000000000000000006			PAVIMENTO CONCRETO HIDRAULICO ENTRADA PRINCIPAL, RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000006	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000006	0001	0001	PAVIMENTO CONCRETO HIDRAULICO ENTRADA PRINCIPAL, RANCHERIA DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000007			PAVIMENTACION CONCRETO HIDRAULICO, CALLE REFORMA, MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000007	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000007	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, CALLE REFORMA, MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000008			PAVIMENTACION CONCRETO HIDRAULICO CALLE LA JOYA, ENTHAVI 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000008	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000008	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO CALLE LA JOYA, ENTHAVI 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000011			PAVIMENTO CONCRETO HIDRAULICO VARIAS CALLES, SAN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000011	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000011	0001	0001	PAVIMENTO CONCRETO HIDRAULICO VARIAS CALLES, SAN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000012			PAVIMENTO CONCRETO HIDRAULICO, CALLE LOMA OLVIDADA, EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000012	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000012	0001	0001	PAVIMENTO CONCRETO HIDRAULICO CALLE LOMA OLVIDADA, EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000013			PAVIMENTO CONCRETO HIDRAULICO CALLE PINO, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000013	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000013	0001	0001	PAVIMENTO CONCRETO HIDRAULICO CALLE PINO, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000014			PAVIMENTO CON. HIDRAULICO, CALLE FRESNOS Y BENITO JUAREZ, TLALTENANGO ARRIB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000014	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000014	0001	0001	PAVIMENTO CON. HIDRAULICO, CALLE FRESNOS Y BENITO JUAREZ, TLALTENANGO ARRIB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000015			PAVIMENTO CON. HIDRAQULICO, JIQUIPILCO EL VIEJO, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000015	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000015	0001	0001	PAVIMENTO CONCRETO HIDRAULICO, JIQUIPILCO EL VIEJO, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000017			PAVIMENTACION CONCRETO HIDRAULICO, VARIAS CALLES, SAN DIEGO ALCALA 5ta. SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000017	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000017	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, VARIAS CALLES, SAN DIEGO ALCALA, 5ta. SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000018			PAVIMENTO CONCRETO HIDRAULICO V. CALLES, SAN DIEGO ALCALA, 1ra. Y 2da. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000018	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000018	0001	0001	PAVIMENTO CONCRETO HIDRAULICO V. CALLES, SAN DIEGO ALCALA, 1ra. Y 2da. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000019			PAVIMENTACION CONCRETO HIDRAULICO CALLE PRINCIPAL, EJIDO MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000019	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000052	0000000000000000019	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, CALLE PRINCIPAL, EJIDO MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000020			PAVIMENTO CONCRETO HIDRAULICO CALLE CONSTITUCION, LAUREL 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000020	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000020	0001	0001	PAVIMENTO CONCRETO HIDRAULICO CALLE CONSTITUCION, LAUREL 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000021			PAVIMENTO CONCRETO HIDRAULICO, LOMA DEL PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000021	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000021	0001	0001	PAVIMENTO CONCRETO HIDRAULICO, LOMA DEL PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000022			PAVIMENTO CONCRETO HIDRAULICO CAMINO LA JOYA, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000022	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000022	0001	0001	PAVIMENTO CONCRETO HIDRAULICO CAMINO LA JOYA, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000023			PAVIMENTO CONCRETO HIDRAULICO CALLE PRINCIPAL, SAN JOSE DE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000023	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000023	0001	0001	PAVIMENTO CONCRETO HIDRAULICO CALLE PRINCIPAL, SAN JOSE DE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000024			PAVIMENTO CON CONCRETO HIDRAULICO CAMINO A LA CAPILLA, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000024	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000024	0001	0001	PAVIMENTO CON CONCRETO HIDRAULICO CAMINO A LA CAPILLA, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000025			PAVIMENTO CON. H. CALLE PRINCIPAL, SAN LORENZO OYAMEL 2DA. SEC. Bo. TEPETAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000025	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000025	0001	0001	PAVIMENTO CON. H. CALLE PRINCIPAL, SAN LORENZO OYAMEL 2DA. SEC. Bo. TEPETAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000026			PAVIMENTACION CONCRETO HIDRAULICO CALLE DIVISION DEL NORTE, SAN LORENZO OYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000026	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000026	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO CALLE DIVISION DEL NORTE, SAN LORENZO OYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000027			PAVIMENTO CON. H. C. 12 DE MARZO, SAN LORENZO OYAMEL 3ra. SEC., Bo. SAN MAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000027	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000027	0001	0001	PAVIMENTO CON. H. C. 12 DE MARZO, SAN LORENZO OYAMEL 3ra. SEC., bO. SAN MAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000028			PAVIMENTO CONCRETO HIDRAULICO CALLE PRINCIPAL POR PANTEON, SAN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000028	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000028	0001	0001	PAVIMENTO CONCRETO HIDRAULICO CALLE PRINCIPAL POR PANTEON, SAN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000029			PAVIMENTACION CONCRETO HIDRAULICO VARIAS CALLES, SAN PEDRO ARRIBA 5ta. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000029	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000029	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO VARIAS CALLES, SAN PEDRO ARRIBA 5ta. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000030			PAVIMENTO CON CONCRETO HIDRAULICO CALLE LAS TORRES, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000052	0000000000000000030	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000030	0001	0001	PAVIMENTO CON CONCRETO HIDRAULICO CALLE LAS TORRES, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000031			PAVIMENTO CONCRETO HIDRAULICO VARIAS CALLES, SAN DIEGO ALCALA 3ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000031	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000031	0001	0001	PAVIMENTO CONCRETO HIDRAULICO VARIAS CALLES, SAN DIEGO ALCALA 3ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000032			CONST. 3 AULAS Y MOD. ESCALERA ESC. PRIM. NIÑOS HEROES, ENTHAVI CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000032	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000032	0001	0001	CONST. 3 AULAS Y MOD. ESCALERA, ESC. PRIM. NIÑOS HEROES, ENTHAVI CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000033			AMPLIACION DE ELECTRIFICACION, COLONIA CENTRO CEREMONIAL OTOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000033	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000033	0001	0001	AMPLIACION ELECTRIFICACION, COLONIA CENTRO CEREMONIAL OTOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000034			AMPLIACION ELECTRIFICACION, CERRITO DEL PANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000034	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000034	0001	0001	AMPLIACION ELECTRIFICACION. CERRITO DEL PANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000035			AMPLIACION ELECTRIFICACION CALLE 12 DE DICIEMBRE, SAN PEDRO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000035	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000035	0001	0001	AMPLIACION ELECTRIFICACION CALLE 12 DE DICIEMBRE, SAN PEDRO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000036			AMPLIACION ELECTRIFICACION, MAGDALENA TENEXPAN, 3° Y 4° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000036	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000036	0001	0001	AMPLIACION ELECTRIFICACION, MAGDALENA TENEXPAN, 3° Y 4° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000037			AMPLIACION RED DE AGUA POTABLE, SAN PEDRO ARRIBA, 4° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000037	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000037	0001	0001	AMPLIACION RED DE AGUA POTABLE, SAN PEDRO ARRIBA, 4° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000038			CONST. TANQUE DE ALMACENAMIENTO DE AGUA POTABLE. ENTHAVI 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000038	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000038	0001	0001	CONST. TANQUE DE ALMACENAMIENTO DE AGUA POTABLE ENTHAVI 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000039			CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA POTABLE, POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000039	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000039	0001	0001	CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA POTABLE, POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000040			TANQUE DE ALMACENAMIENTO DE AGUA POTABLE, CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000040	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000040	0001	0001	TANQUE DE ALMACENAMIENTO DE AGUA POTABLE, CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000052	000000000000000041			AMPLIACION RED AGUA POTABLE DEL BOFE A LOS CORRALES, SAN PEDRO ARRIBA 3° S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000041	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000041	0001	0001	AMPLIACION RED AGUA POTABLE DEL BOFE A LOS CORRALES, SAN PEDRO ARRIBA 3° SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000042			CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA POTABLE, LOMA DE SAN NICOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000042	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000042	0001	0001	CONSTRUCCION TANQUE DE ALMACENAMIENTO DE AGUA POTABLE, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000043			SUMINISTRO DE TUBERIA PARA RED DE AGUA POTABLE, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000043	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000043	0001	0001	SUMINISTRO DE TUBERIA PARA RED DE AGUA POTABLE, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000044			SUMINISTRO DE TUBERIA PARA RED DE AGUA POTABLE, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000044	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000044	0001	0001	SUMINISTRO DE TUBERIA PARA RED DE AGUA POTABLE, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000045			CONSTRUCCION TANQUE ALMACENAMIENTO AGUA POTABLE, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000045	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000045	0001	0001	CONSTRUCCION TANQUE ALMACENAMIENTO AGUA POTABLE, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000046			REHABILITACION RED AGUA POTABLE, CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000046	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000046	0001	0001	REHABILITACION RE AGUA POTABLE, CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000047			PAVIMENTO CON CONCRETO HIDRAULICO, VARIAS CALLES, SAN PEDRO ARRIBA, 1ra. S.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000047	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000047	0001	0001	PAVIMENTO CONCRETO HIDRAULICO, VARIAS CALLES, SAN PEDRO ARRIBA, 1ra. SECCIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000048			PAVIMENTO CONCRETO HIDRAULICO VARIAS CALLES, SAN ANTONIO EL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000048	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000048	0001	0001	PAVIMENTO CONCRETO HIDRAULICO VARIAS CALLES, SAN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000049			CONSTRUCCION RED DRENAJE COL ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000049	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000049	0001	0001	CONSTRUCCION RE DRENAJE COLONIA ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000050			CONST. RED DRENAJE Y EMBOVEDADO EN CALLE NEZAHUALCOYOTL, TLATENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000050	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000050	0001	0001	CONST. RED DRENAJE Y EMBOVEDADO EN CALLE NEZAHUALCOYOTL, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000051			RENTA DE MAQUINARIA PARA ACONDICIONAMIENTO DE TERRENO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	000000000000000051	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000052	0000000000000000051	0001	0001	RENTA DE MAQUINARIA PARA ACONDICIONAMIENTO DE TERRENO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000052			CONSTRUCCION CENTRO DE SALUD, 2da. ETAPA, SOLALPAN 2da. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000052	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000052	0001	0001	CONSTRUCCION CENTRO DE SALUD, 2da. ETAPA, SOLALPAN 2da. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000053			AMPLIACION CENTRO DE SALUD, ZANJA VIEJA	160,193.93	0.00	0.00	0.00	160,193.93	0.00
1235	000000052	0000000000000000053	0001		CONTRATO	160,193.93	0.00	0.00	0.00	160,193.93	0.00
1235	000000052	0000000000000000053	0001	0001	AMPLIACION CENTRO DE SALUD, ZANJA VIEJA	160,193.93	0.00	0.00	0.00	160,193.93	0.00
1235	000000052	0000000000000000054			TERMINACION CENTRO DE SALUD, LAUREL 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000054	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000054	0001	0001	TERMINACION CENTRO DE SALUD, LAUREL 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000055			CONSTRUCCION BARDA PERIMETRAL ESC. PRIMARIA, LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000055	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000055	0001	0001	CONSTRUCCION BARDA PERIMETRAL ESC. PRIMARIA, LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000056			CONSTRUCCION BARDA PERIMETRAL, COMUNIDAD SAN PEDRO ABAJO 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000056	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000056	0001	0001	CONSTRUCCION BARDA PERIMETRAL, COMUNIDAD SAN PEDRO ABAJO 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000057			MURO DE CONTENCION ESC. SEC. OCTAVIO PAZ, ENTHAVI 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000057	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000057	0001	0001	MURO DE CONTENCION ESC. SEC. OCTAVIO PAZ, ENTHAVI 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000058			MURO DE CONTENCION CENTRO DE SALUD, SOLALPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000058	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000058	0001	0001	MURO DE CONTENCION CENTRO DE SALUD, SOLALPAN 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000059			CONSTR. DE GUARNICIONES Y BANQUETAS, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000059	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000059	0001	0001	CONSTRUCCION DE GUARNICIONES Y BANQUETAS, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000060			REH. SALON ESCUELA PRIMARIA REVOLUCION, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000060	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000060	0001	0001	REHABILITACION SALON ESCUELA PRIMARIA REVOLUCION, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000061			CONSTRUCCION DE GUARNICIONES Y ANDADORES, SAN ANTONIO EL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000061	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000061	0001	0001	CONSTRUCCION DE GUARNICIONES Y ANDADORES, SAN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000062			MODERNIZACION DE ACCESO PRINCIPAL, SAN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000052	0000000000000000062	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000062	0001	0001	MODERNIZACION DE ACCESO PRINCIPAL, SAN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000063			AMPLIACION RED AGUA POTABLE, SAN JOSE BUENAVISTA, EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000063	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000063	0001	0001	AMPLIACION RED DE AGUA POTABLE, SAN JOSE BUENAVISTA, EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000064			PAVIMENTO CONCRETO HIDRAULICO VARIAS CALLES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000064	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000064	0001	0001	PAVIMENTO CONCRETO HIDRAULICO, VARIAS CALLES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000065			CONSTRUCCION 3 AULAS ESC. PRIM. IGNACIO ZARAGOZA, SAN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000065	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000065	0001	0001	CONSTRUCCION 3 AULAS ESC. PRIM. IGNACIO ZARAGOZA, SAN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000067			PAVIMENTO CONCRETO HIDRAULICO, COMUNIDAD JIQUIPILCO, TERCERA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000067	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000067	0001	0001	PAVIMENTO CONCRETO HIDRAULICO, COMUNIDAD JIQUIPILCO, TERCERA SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000068			CONSTRUCCION 3 AULAS, ESC. PRIM. IGNACIO ZARAGOZA, SAN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000068	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000068	0001	0001	CONSTRUCCION 3 AULAS, ESC. PRIM. IGNACIO ZARAGOZA, SAN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000069			CONSTRUCCION RED DRENAJE SANITARIO, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000069	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000052	0000000000000000069	0001	0001	CONSTRU8CCION RED DRENAJE SANITARIO, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053				FEFOM 2013 ADMINISTRACION 2013 - 2015	3,548,488.37	0.00	0.00	0.00	3,548,488.37	0.00
1235	000000053	0000000000000000001			CONSTR. 2 AULAS EN PLANTA ALTA ESC. PRIM. CUAHUTEMOC, COLONIA LAZARO CARDEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000001	0001	0001	CONST. 2 AULAS PLANTA ALTA ESC. PRIM. CUAHUTEMOC, COL. LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000002			CONSTRUCCION 2 AULAS ESC. PREPARATORIA TIPO REGIONAL, SAN ANTONIO EL PUENTE	899,890.00	0.00	0.00	0.00	899,890.00	0.00
1235	000000053	0000000000000000002	0001		CONTRATO	899,890.00	0.00	0.00	0.00	899,890.00	0.00
1235	000000053	0000000000000000002	0001	0001	CONSTRUCCION 2 AULAS ESC. PREPARATORIA TIPO REGIONAL, SAN ANTONIO EL PUENTE	899,890.00	0.00	0.00	0.00	899,890.00	0.00
1235	000000053	0000000000000000003			CONST. 2 SALON DE USOS MULTIPLES EN ESC. PREP., JIQUIPILCO EL VIEJO, 1ra. S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000003	0001	0001	CONST. 2 SALON DE USOS MULTIPLES ESC. PREP., JIQUIPILCO EL VIEJO, 1ra. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000004			CONST. 3 AULAS ESC. PRIM. NUEVA CREACION, MAGDALENA TENEXPAN 1° Y 2° SECCIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000004	0001	0001	CONST. 3 AULAS ESC. PRIM. NUEVA CREACION, MAGDALENA TENEXPAN 1° Y 2° SECCIO	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000053	000000000000000005			CONSTRUCCION 3 AULAS ESC. PRIMARIA, TLALTENANGUITO	1,063,731.67	0.00	0.00	0.00	1,063,731.67	0.00
1235	000000053	000000000000000005	0001		CONTRATO	1,063,731.67	0.00	0.00	0.00	1,063,731.67	0.00
1235	000000053	000000000000000005	0001	0001	CONSTRUCCION 3 AULAS ESCUELA PRIMARIA, TLALTENANGUITO	1,063,731.67	0.00	0.00	0.00	1,063,731.67	0.00
1235	000000053	000000000000000006			CONSTRUCCION 3 AULAS U2 ESC. PRIM. NUEVA CREACION, JIQUIPILCO EL VIEJO, CEN	1,498,626.51	0.00	0.00	0.00	1,498,626.51	0.00
1235	000000053	000000000000000006	0001		CONTRATO	1,498,626.51	0.00	0.00	0.00	1,498,626.51	0.00
1235	000000053	000000000000000006	0001	0001	CONSTRUCCION 3 AULAS U2 ESC. PRIM. NUEVA CREACION, JIQUIPILCO EL VIEJO, CEN	1,498,626.51	0.00	0.00	0.00	1,498,626.51	0.00
1235	000000053	000000000000000007			PAVIMENTACION CONCRETO HIDRAULICO, CALLE PRINCIPAL COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000007	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000007	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, CALLE PRINCIPAL, COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000008			AMPLIACION RED ELECTRIFICACION, SAN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000008	0001	0001	AMPLIACION ELECTRIFICACION, SAN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000009			AMPLIACION RED ELECTRIFICACION, SOLALPAN, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000009	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000009	0001	0001	AMPLIACION RED ELECTRIFICACION, SOLALPAN, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000010			PAVIMENTO CONCRETO HIDRAULICO, LAUREL 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000010	0001	0001	PAVIMENTO CONCRETO HIDRAULICO, LAUREL, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000011			PAVIMENTO CONCRETO HIDRAULICO, SAN LORENZO OYAMEL, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000011	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000011	0001	0001	PAVIMENTO CONCRETO HIDRAULICO, SAN LORENZO OYAMEL, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000012			CONSTRUCCION DE AUDITORIO, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000012	0001	0001	CONSTRUCCION DE AUDITORIO, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000013			CONSTRUCCION GUARNICIONES Y BANQUETAS, DRENAJE Y AGUA POT, COL. EMILIANO ZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000013	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000013	0001	0001	CONSTR. GUARNICIONES Y BANQUETAS, DRENAJE Y AGUA POT, COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000014			CONSTRUCCION 3 AULAS ESC. SEC. ADOLFO LOPEZ MATEOS, SAN PEDRO ABAJO 2° S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000014	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000014	0001	0001	CONSTRUCCION 3 AULAS ESC. SEC. ADOLFO LOPEZ MATEOS, SAN PEDRO ABAJO 2° S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000015			CONSTRUCCION 2 AULAS ESC. SEC. JOSE MARIA RAYON, SAN PEDRO ARRIBA 1° SECCIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	000000000000000015	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000053	0000000000000000015	0001	0001	CONSTR. 2 AULAS ESC. SECUNDARIA JOSE MA. RAYON, SAN PEDRO ARRIBA, 1° SECCIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000053	0000000000000000016			CONSTRUCCION DE PLAZA CIVICA COBAEM 3° SECCION, SAN LORENZO OYAMEL	86,240.19	0.00	0.00	0.00	86,240.19	0.00
1235	000000053	0000000000000000016	0001		ADMINISTRACION	86,240.19	0.00	0.00	0.00	86,240.19	0.00
1235	000000053	0000000000000000016	0001	0001	CONSTRUCCION PLAZA CIVICA COBAEM 3° SECCION, SAN LORENZO OYAMEL	86,240.19	0.00	0.00	0.00	86,240.19	0.00
1235	000000054				GIS 2013	4,995,995.95	0.00	0.00	0.00	4,995,995.95	0.00
1235	000000054	0000000000000000001			PAV. CONCRETO HIDRAULICO LIBRAMIENTO LUIS DONALDO COLOSIO, MOLINO ABAJO	4,312,310.75	0.00	0.00	0.00	4,312,310.75	0.00
1235	000000054	0000000000000000001	0001		CONTRATO	4,312,310.75	0.00	0.00	0.00	4,312,310.75	0.00
1235	000000054	0000000000000000001	0001	0001	PAV. CONCRETO HUDRAULICO LIBRAMIENTO LUIS DONALDO COLOSIO, MOLINO ABAJO	4,312,310.75	0.00	0.00	0.00	4,312,310.75	0.00
1235	000000054	0000000000000000002			PAVIMENTO CONCRETO HIDRAULICO JIQUIPILCO, CAMINO AL PANTEON, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000002	0001	0001	PAVIMENTO CONCRETO HIDRAULICO JIQUIPILCO, CAMINO AL PANTEON, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000054	0000000000000000003			PAV. CONCRETO HIDRA. LIB. LUIS DONALDO COLOSIO , TRAMO II KM 1+385 AL 1+580	683,685.20	0.00	0.00	0.00	683,685.20	0.00
1235	000000054	0000000000000000003	0001		CONTRATO	683,685.20	0.00	0.00	0.00	683,685.20	0.00
1235	000000054	0000000000000000003	0001	0001	PAV. CONCRETO HIDRA. LIB. LUIS DONALDO COLOSIO, TRAMO II KM 1+385 AL 1+580	683,685.20	0.00	0.00	0.00	683,685.20	0.00
1235	000000055				EMPLEO TEMPORAL (ADMINISTRACION 2013 - 2015)	637,500.00	0.00	0.00	0.00	637,500.00	0.00
1235	000000055	0000000000000000001			CONSTRUCCION BARDA PERIMETRAL ESC. SEC. PROFR. ILDEFONSO, SOLALPAN 1. SECCI	338,767.00	0.00	0.00	0.00	338,767.00	0.00
1235	000000055	0000000000000000001	0001		ADMINISTRACION	338,767.00	0.00	0.00	0.00	338,767.00	0.00
1235	000000055	0000000000000000001	0001	0001	CONSTRUCCION BARDA PERIMETRAL ESC. SEC. PROFR. ILDEFONSO, SOLALPAN 1 SECCIO	338,767.00	0.00	0.00	0.00	338,767.00	0.00
1235	000000055	0000000000000000002			CONSTRUCCION BARDA PERIMETRAL JARDIN NIÑOS LUIS DONALDO COLOSIO	93,528.00	0.00	0.00	0.00	93,528.00	0.00
1235	000000055	0000000000000000002	0001		ADMINISTRACION	93,528.00	0.00	0.00	0.00	93,528.00	0.00
1235	000000055	0000000000000000002	0001	0001	CONSTRUCCION BARDA PERIMETRAL JARDIN DE NIÑOS LUIS DONALDO COLOSIO	93,528.00	0.00	0.00	0.00	93,528.00	0.00
1235	000000055	0000000000000000003			CONS. BARDA PERIMETRAL ESCUELA PRIMARIA, TIERRA Y LIBERTAD COMUNIDAD, CAMPA	50,413.00	0.00	0.00	0.00	50,413.00	0.00
1235	000000055	0000000000000000003	0001		ADMINISTRACION	50,413.00	0.00	0.00	0.00	50,413.00	0.00
1235	000000055	0000000000000000003	0001	0001	CONS. BARDA PERIMETRAL ESCUELA PRIMARIA, TIERRA Y LIBERTAD, COMUNIDAD CAMPA	50,413.00	0.00	0.00	0.00	50,413.00	0.00
1235	000000055	0000000000000000004			CONSTRUCCION BARDA PERIMETRAL ESC. SEC. FEDERALIZADA, TLALTENANGUITO	154,792.00	0.00	0.00	0.00	154,792.00	0.00
1235	000000055	0000000000000000004	0001		ADMINISTRACION	154,792.00	0.00	0.00	0.00	154,792.00	0.00
1235	000000055	0000000000000000004	0001	0001	CONSTRUCCION BARDA PERIMETRAL ESC. SEC. FEDERALIZADA, TLALTENANGUITO	154,792.00	0.00	0.00	0.00	154,792.00	0.00
1235	000000056				3*1 PARA MIGRANTES 2013	700,000.00	0.00	0.00	0.00	700,000.00	0.00
1235	000000056	0000000000000000001			PAVIMENTO CONCRETO HIDRAULICO CAMINO LA JOYA, LA CAÑADA	700,000.00	0.00	0.00	0.00	700,000.00	0.00
1235	000000056	0000000000000000001	0001		ADMINISTRACION	700,000.00	0.00	0.00	0.00	700,000.00	0.00
1235	000000056	0000000000000000001	0001	0001	PAVIMENTO CONCRETO HIDRAULICO CAMINO LA JOYA, LA CAÑADA	700,000.00	0.00	0.00	0.00	700,000.00	0.00
1235	000000057				conade 2013	3,113,687.86	0.00	0.00	0.00	3,113,687.86	0.00
1235	000000057	0000000000000000001			CONSTRUCCION UNIDAD DEPORTIVA, TEMOAYA	3,113,687.86	0.00	0.00	0.00	3,113,687.86	0.00
1235	000000057	0000000000000000001	0001		CONTRATO	3,113,687.86	0.00	0.00	0.00	3,113,687.86	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000057	0000000000000000001	0001	0001	CONSTRUCCION UNIDAD DEPORTIVA, TEMOAYA	3,113,687.86	0.00	0.00	0.00	3,113,687.86	0.00
1235	000000058				CDI 2014	9,295,281.38	0.00	0.00	0.00	9,295,281.38	0.00
1235	000000058	0000000000000000041			MODERNIZACION Y AMPLIACION CARRETERA SAN LORENZO OYAMEL, MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0000000000000000041	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0000000000000000041	0001	0001	MODERNIZACION Y AMPLIACION CARRETARA SAN LORENZO OYAMEL, MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000058	0000000000000000042			MODERNIZACION KM 0+000 AL 1+500 EL CAMPAMENTO KM 48 1° SECCION	9,295,281.38	0.00	0.00	0.00	9,295,281.38	0.00
1235	000000058	0000000000000000042	0001		CONTRATO	9,295,281.38	0.00	0.00	0.00	9,295,281.38	0.00
1235	000000058	0000000000000000042	0001	0001	MODERNIZACION KM 0+000 AL 1+500 EL CAMPAMENTO KM 48 1° SECCION	9,295,281.38	0.00	0.00	0.00	9,295,281.38	0.00
1235	000000059				FAIS 2014	819,978.15	0.00	0.00	0.00	819,978.15	0.00
1235	000000059	0000000000000002			MODERNIZACION Y AMPLIACION CAMINO SAN LORENZO OYAMEL-CAMPAMENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000002	0001	0001	MODERNIZACION Y AMPLIACION CAMINO SAN LORENZO OYAMEL-CAMPAMENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000003			CONST. SISTEMA DE AGUA POTABLE, POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000003	0001	0001	CONSTRUCCION SISTEMA DE AGUA POTABLE, POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000004			CONSTRUCCION RED AGUA POTABLE, SAN DIEGO ALCALA 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000004	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000004	0001	0001	CONSTRUCCION RED AGUA POTABLE, SAN DIEGO ALCALA 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000005			RED DRENAJE SANITARIO SAN DIEGO ALCALA 1ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000005	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000005	0001	0001	RED DRENAJE SANITARIO SAN DIEGO ALCALA, 1ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000006			CONSTR. RED DRENAJE SANITARIO SAN DIEGO ALCALA 2da. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000006	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000006	0001	0001	CONSTR. RED DRENAJE SANITARIO SAN DIEGO ALCALA, 2da. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000007			AMPLIACION RED ELECTRIFICACION, SAN DIEGO ALCALA, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000007	0001	0001	AMPLIACION RED ELECTRIFICACION, SAN DIEGO ALCALA, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000008			RED DRENAJE SANITARIO, SAN DIEGO ALCALA, 3ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000008	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000008	0001	0001	RED DRENAJE SANITARIO, SAN DIEGO ALCALA, 3ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000009			CONSTRUCCION TECHO FIRME EN VIVIENDAS, SAN DIEGO ALCALA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000009	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000009	0001	0001	CONSTRUCCION TECHO FIRME EN VIVIENDAS, SAN DIEGO ALCALA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000059	0000000000000000010			CONSTRUCCION RED AGUA POTABLE, SAN DIEGO ALCALA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000010	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000010	0001	0001	CONSTRUCCION RED DE AGUA POTABLE, SAN DIEGO ALCALA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000012			REH. RED AGUA POTABLE, COL. LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000012	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000012	0001	0001	REH. RED AGUA POTABLE, COLONIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000013			CONSTRUCCION RED DE DRENAJE SANITARIO , COLONIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000013	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000013	0001	0001	CONSTRUCCION RED DE DRENAJE SANITARIO, COLONIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000014			CONSTRUCCION AULA JARDIN DE NIÑOS, GRAL. LAZARO CARDENAS, COLONIA LAZARO CA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000014	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000014	0001	0001	CONSTRUCCION AULA JARDIN DE NIÑOS, GRAL. LAZARO CARDENAS, COL. LAZARO CARDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000015			MANTENIMIENTO AULAS ESC. SEC. JOSE VASCONSELOS, COL LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000015	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000015	0001	0001	MANTENIMIENTO AULAS ESC. SEC. JOSE VASCONCELOS, COL. LAZRO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000017			CONST. RED DE AGUA POTABLE, SAN LORENZO OYAMEL, 1ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000017	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000017	0001	0001	CONSTR. RED AGUA POTABLE, SAN LORENZO OYAMEL, 1ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000018			CONSTRUCCION DRENAJE SANITARIO, SAN LORENZO OYAMEL, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000018	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000018	0001	0001	CONSTRUCCION DRENAJE SANITARIO, SAN LORENZO OYAMEL, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000020			CONST. RED DRENAJE SANITARIO SAN LORENZO OYAMEL, 2da. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000020	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000020	0001	0001	CONST. RED DRENAJE SANITARIO, SAN LORENZO OYAMEL, 2da. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000022			CONSTRUCCION RED AGUA POTABLE, SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000022	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000022	0001	0001	CONSTRUCCION RED AGUA POTABLE, SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000023			CONSTRUCCION DRENAJE SANITARIO, SAN LORENZO OYAMEL, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000023	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000023	0001	0001	CONSTRUCCION DRENAJE SANITARIO, SAN LORENZO OYAMEL, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000024			ELECTRIFICACION SAN LORENZO OYAMEL 3ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000024	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000059	0000000000000000024	0001	0001	ELECTRIFICACION SAN LORENZO OYAMEL, 3ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000025			CONSTRUCCION 2 AULAS ESC. SECUNDARIA GABINO BARREDA, SAN LORENZO OYAMEL, 3°	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000025	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000025	0001	0001	CONST. 2 AULAS ESC. SECUNDARIA, GABINO BARREDA, SAN LORENZO OYAMEL, 3° SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000026			CONST. RED DRENAJE SANITARIO, ENTHAVI, 1ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000026	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000026	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, ENTHAVI, 1ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000027			AMPLIACION ELECTRIFICACION VARIAS CALLES, ENTHAVI 1ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000027	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000027	0001	0001	AMPLIACION ELECTRIFICACION VARIAS CALLES, ENTHAVI 1ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000028			CONSTRUCCION COMEDOR ESCOLAR ESC. SECUNDARIA TEC. VICENTE GUERRERO, ENTHAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000028	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000028	0001	0001	CONST. COMEDOR ESCOLAR ESC. SECUNDARIA TECNICA No. 219 VICENTE SUAREZ, ENTH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000029			CONST. RED DE DRENAJE SANITARIO, ENTHAVI 2da. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000029	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000029	0001	0001	CONSTRUCCION RED DE DRENAJE SANITARIO, ENTHAVI 2da. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000030			CONSTRUCCION COMEDOR ESC. PRIM. NIÑOS HEROES, ENTHAVI CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000030	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000030	0001	0001	CONSTRUCCION COMEDOR ESC. PRIM. NIÑOS HEROES, ENTHAVI CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000031			CONSTRUCCION DE VIVIENDA, ENTHAVI CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000031	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000031	0001	0001	CONSTRUCCION DE VIVIENDA, ENTHAVI CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000033			RED DRENAJE SANITARIO, SAN PEDRO ABAJO, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000033	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000033	0001	0001	RED DRENAJE SANITARIO, SAN PEDRO ABAJO, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000034			AMPLIACION ELECTRIFICACION SAN PEDRO ABAJO 1ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000034	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000034	0001	0001	AMPLIACION ELECTRIFICACION SAN PEDRO ABAJO 1ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000035			CONST. COMEDOR COMUNITARIO. SAN PEDRO ABAJO, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000035	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000035	0001	0001	CONSTRUCCION COMEDOR COMUNITARIO, SAN PEDRO ABAJO, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000036			RED AGUA POTABLE LOMA DE CARACOL, SAN PEDRO ABAJO 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000059	000000000000000036	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000036	0001	0001	RED AGUA POTABLE LOMA DE CARACOL, SAN PEDRO ABAJO, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000037			CONST. RED DRENAJE SANITARIO LOMA LARGA SAN PEDRO ABAJO 2da. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000037	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000037	0001	0001	CONST. RED DRENAJE SANITARIO LOMA LARGA, SAN PEDRO ABAJO 2da. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000038			CONST. AULA COMEDOR ESC. CUBO ESC. ESC. PRIM. LIC. ADOLFO L.M. SAN PEDRO AB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000038	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000038	0001	0001	CONST. AULA COMEDOR ESCO. CUBO ESC. ESC. PRIM. LIC. ADOLFO L.M. SAN PEDRO A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000040			AMPLIACION ELECTRIFICACION, SAN PEDRO ARRIBA 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000040	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000040	0001	0001	AMPLIACION ELECTRIFICACION, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000041			MANTO. AULA ESC. PRIM. MIGUEL HIDALGO, SAN PEDRO ARRIBA 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000041	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000041	0001	0001	MANTO. AULA ESC. PRIMARIA MIGUEL HIDALGO, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000042			CONST. RED DRENAJE SANITARIO, SAN PEDRO ARRIBA, 1ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000042	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000042	0001	0001	CONST. RED DRENAJE SANITARIO, SAN PEDRO ARRIBA, 1ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000043			CONST RED DRENAJE SANITARIO, VARIOS PARAJES, SAN PEDRO ARRIBA 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000043	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000043	0001	0001	CONST. RED DRENAJE SANITARIO, VARIOS PARAJES, SAN PEDRO ARRIBA 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000044			CONSTRUCCION AULA ESC. SEC. LAZARO CARDENAS DEL RIO, SAN PEDRO ARRIBA 2° SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000044	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000044	0001	0001	CONSTRUCCION AULA ESC. SEC. LAZARO CARDENAS DEL RIO, SAN PEDRO ARRIBA 2° SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000045			CONSTRUCCION AULA ESC. PRIM. FEDERAL MIGUEL HIDALGO, SAN PEDRO ARRIBA 2° SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000045	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000045	0001	0001	CONSTRUCCION AULA ESC. PRIM. FEDERAL MIGUEL HIDALGO, SAN PEDRO ARRIBA 2° SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000046			AMPLIACION ELECTRIFICACION, MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000046	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000046	0001	0001	AMPLIACION ELECTRIFICACION, MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000047			CONSTRUCCION RED DRENAJE SANITARIO, MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000047	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000047	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000059	0000000000000000048			RED DE DRENAJE SANITARIO, MOLINO ABAJO, MANZANA 4	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000048	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000048	0001	0001	RED DE DRENAJE SANITARIO, MOLINO ABAJO, MANZANA 4	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000049			CONSTRUCCION RED AGUA POTABLE, MOLINO ABAJO MANZANA 7	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000049	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000049	0001	0001	CONSTRUCCION RED AGUA POTABLE, MOLINO ABAJO, MANZANA 7	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000050			CONSTRUCCION RED DRENAJE SANITARIO, MANZANA 1, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000050	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000050	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, MOLINO ABAJO, MANZANA 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000052			AMPLIACION LINEA Y RED DE ENERGIA ELECTRICA, SAN PEDRO ARRIBA, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000052	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000052	0001	0001	AMPLIACION LINEA Y RED DE ENERGIA ELECTRICA, SAN PEDRO ARRIBA, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000053			REHABILITACION CAMINO RURAL SAN LORENZO OYAMEL 3ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000053	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000053	0001	0001	REHABILITACION CAMINO RURAL SAN LORENZO OYAMEL, 3ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000054			MANTENIMIENTO DE CAMINO RURAL, SAN LORENZO OYAMEL 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000054	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000054	0001	0001	MANTENIMEINTO DE CAMINO RURAL, SAN LORENZO OYAMEL, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000055			REHABILITACION CAMINO RURAL, SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000055	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000055	0001	0001	REHABILITACION CAMINO RURAL, SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000058			CONST. RED AGUA POTABLE, ENTHAVI 3ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000058	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000058	0001	0001	CONSTRUCCION RED DE AGUA POTABLE, ENTHAVI, 3ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000059			CONSTRUCCION RED AGUA POTABLE, SOLALPAN 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000059	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000059	0001	0001	CONSTRUCCION RE AGUA POTABLE, SOLALPAN 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000060			CONSTRUCCION 1 AULA ESC. PRIM. EMILIANO ZAPATA, SOLALPAN 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000060	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000060	0001	0001	CONSTRUCCION 1 AULA ESC. PRIM. EMILIANO ZAPATA, SOLALPAN 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000061			AMPLIACION ELECTRIFICACION, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000061	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000059	0000000000000000061	0001	0001	AMPLIACION ELECTRIFICACION, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000062			REHABILITACION SISTEMA DE AGUA POTABLE TANQUE, JIQUIPILCO EL VIEJO 3° SECCI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000062	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000062	0001	0001	REH. SISTEMA AGUA POTABLE, TANQUE, JIQUIPILCO EL VIEJO, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000063			AMPLIACION ELECTRIFICACION, JIQUIPILCO EL VIEJO, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000063	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000063	0001	0001	AMPLIACION ELECTRIFICACION, JIQUIPILCO EL VIEJO, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000064			CONSTRUCCION SISTEMA DE AGUA POTABLE, SAN PEDRO ARRIBA, 5° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000064	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000064	0001	0001	CONSTRUCCION SISTEMA DE AGUA POTABLE, SAN PEDRO ARRIBA, 5° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000065			CONSTRUCCION RED DRENAJE SANITARIO PLUVIAL, SAN PEDRO ARRIBA 5° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000065	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000065	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO PLUVIAL, SAN PEDRO ARRIBA 5° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000066			CONST. RED AGUA POTABLE, COL CENTRO CEREMONIAL OTOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000066	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000066	0001	0001	CONSTRUCCION RED DE AGUA POTABLE, COLONIA CENTRO CEREMONIAL OTOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000067			CONSTRUCCION DE COMEDOR COMUNITARIO, COLONIA CENTRO CEREMONIAL OTOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000067	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000067	0001	0001	CONSTRUCCION COMEDOR COMUNITARIO, COLONIA CENTRO CEROMONIAL OTOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000068			AMPLIACION RED AGUA POTABLE, COLONIA ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000068	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000068	0001	0001	AMPLIACION RED AGUA POTABLE, COLONIA ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000069			RED DRENAJE SAN ITARIO, LAUREL 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000069	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000069	0001	0001	RED DRENAJE SANITARIO, LAUREL, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000070			CONSTRUCCION 1 AULA JARDIN DE NIÑOS CUITLAHUAC, LAUREL 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000070	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000070	0001	0001	CONSTRUCCION 1 AULA JARDIN DE NIÑOS CUITLAHUAC, LAUREL 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000071			CONSTRUCCION TANQUE DE AGUA POTABLE, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000071	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000071	0001	0001	CONSTRUCCION TANQUE DE AGUA POTABLE, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000072			CONSTRUCCION RED DRENAJE SANITARIO, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000059	000000000000000072	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000072	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000073			CONST. 2 AULAS ESC. PRIM. NIÑOS HEROES, SAN PEDRO ARRIBA 4ta, SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000073	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000073	0001	0001	CONST. 2 AULAS ESC. PRIM. NIÑOS HEROES, SAN PEDRO ARRIBA 4ta. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000074			MTO. AULAS ESC. PRIM. RICARDO FLORES MAGON, LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000074	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000074	0001	0001	MTO. AULAS ESC. PRIM. RICARDO FLORES MAGON, LUIS DONALDO COLOSIO MURRIETA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000075			AMPLIACION DISPENSARIO MEDICO, LAUREL 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000075	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000075	0001	0001	AMPLIACION DISPENSARIO MEDICO, LAUREL 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000076			MANTENIMIENTO COMEDOR COMUNITARIO, LAUREL 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000076	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000076	0001	0001	MANTENIMIENTO COMEDOR COMUNITARIO, LAUREL 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000077			CONSTRUCCION COMEDOR ESCOLAR, ESCUELA PRIMARIA, TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000077	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000077	0001	0001	CONSTRUCCION COMEDOR ESCOLAR, ESCUELA PRIMARIA, TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000078			AMPLIACION ELECTRIFICACION, CAMPAMENTO KM 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000078	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000078	0001	0001	AMPLIACION ELECTRIFICACION, CAMPAMENTO KM 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000079			MANTENIMIENTO COMEDOR COMUNITARIO, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000079	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000079	0001	0001	MANTENIMIENTO COMEDOR COMUNITARIO, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000080			CONSTRUCCION RED DRENAJE SANITARIO Y PLUVIAL, TLALTENAGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000080	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000080	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO Y PLUVIAL, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000081			CONSTRUCCION RED DRENAJE SANITARIO, JIQUIPILCO EL VIEJO 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000081	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000081	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, JIQUIPILCO EL VIEJO 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000082			CONSTRUCCION ELECTRIFICACION, JIQUIPILCO EL VIEJO, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000082	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000082	0001	0001	CONSTRUCCION ELECTRIFICACION, JIQUIPILCO EL VIEJO, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000059	000000000000000083			CONSTRUCCION RED DRENAJE SANITARIO. JIQUIPILCO EL VIEJO 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000083	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000083	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, JIQUIPILCO EL VIEJO, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000084			CONSTRUCCION RED AGUA POTABLE, SAN PEDRO ARRIBA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000084	0001		ADMNINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000084	0001	0001	CONSTRUCCION RED AGUA POTABLE, SAN PEDRO ARRIBA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000085			MTO. CLINICA DENTAL, SOLALPAN 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000085	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000085	0001	0001	MTO. CLINICA DENTAL, SOLALPAN 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000086			CONSTRUCCION COMEDOR COMUNITARIO, SOLALPAN, 1ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000086	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000086	0001	0001	CONSTRUCCION COMEDOR COMUNITARIO, SOLALPAN, 1ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000087			CONST. RED DRENAJE SANITARIO, CAMINO A PUERTA CHICA, CERRITO DEL PANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000087	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000087	0001	0001	CONST. RED DRENAJE SANITARIO, CAMINO A PUERTA CHICA, CERRITO DEL PANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000088			CONSTRUCCION 2 AULAS ESC. TEL. LIC. ALFREDO DEL MAZO GONZALEZ, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000088	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000088	0001	0001	CONSTRUCCION 2 AULAS ESC. TEL. LIC. ALFREDO DEL MAZO GONZALEZ, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000089			CONSTRUCCION RED DRENAJE SANITARIO, ZANJA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000089	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000089	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, ZANJA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000090			AMPLIACION DISPENSARIO MEDICO, SANJA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000090	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000090	0001	0001	AMPLIACION DISPENSARIO MEDICO, ZANJA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000091			COMEDOR COMUNITARIO, ZANJA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000091	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000091	0001	0001	CONSTRUCCION DE COMEDOR COMUNITARIO, ZANJA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000093			ELECTRIFICACION EN CENTRO CEREMONIAL OTOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000093	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000093	0001	0001	ELECTRIFICACION EN CENTRO CEREMONIAL OTOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000094			ELECTRIFICACION EN SAN PEDRO ARRIBA, 3ra. SECCION Y SAN PEDRO ARRIBA 6ta. S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000094	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000059	0000000000000000094	0001	0001	ELECTRIFICACION SAN PEDRO ARRIBA 3ra. SECCION Y SAN PEDRO ARRIBA 6ta. SECCI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000095			AMPLIACION LINEA Y RED DE ENERGIA ELECTRICA, JIQUIPILCO EL VIEJO CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000095	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000095	0001	0001	AMPLIACION LINEA Y RED DE ENERGIA ELECTRICA, JIQUIPILCO EL VIEJO CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000096			AMPLIACION LINEA Y RED ENERGIA ELECTRICA, SOLALPAN 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000096	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000096	0001	0001	AMPLIACION LINEA Y RED ENERGIA ELECTRICA, SOLALPAN 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000097			AMPLIACION LINEA Y RED DE ENERGIA ELECTRICA, CERRITO DEL PANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000097	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000097	0001	0001	AMPLIACION LINEA Y RED DE ENERGIA ELECTRICA, CERRITO DEL PANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000098			AMPLIACION LINEA Y RED DE ENERGIA ELECTRICA, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000098	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000098	0001	0001	AMPLIACION LINEA Y RED DE ENERGIA ELECTRICA, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000099			CONSTRUCCION DRENAJE SANITARIO, TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000099	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000099	0001	0001	CONSTRUCCION DRENAJE SANITARIO, TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000100			CONSTRUCCION 3 AULAS TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000100	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000100	0001	0001	CONSTRUCCION 3 AULAS, TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000102			CONST 2 AULAS ESC. PREP. OFICIAL No. 292, SAN PEDRO ARRIBA, 3ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000102	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000102	0001	0001	CONST. 2 AULAS ESC. PREP. OFICIAL No. 292, SAN PEDRO ARRIBA, 3ra. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000103			REH. CAMINO RURAL. Bo. LUIS DONALDO COLOSIO MURRIETA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000103	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000103	0001	0001	REH. CAMINO RURAL, Bo. LUIS DONALDO COLOSIO MURRIETA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000104			REHABILITACIO CAMINO ZANJA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000104	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000104	0001	0001	REHABILITACION DE CAMINO ZANJA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000105			CONSTRUCCION ESC. PRIMARIA, MIGUEL HIDALGO, COL. ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000105	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000105	0001	0001	CONSTRUCCION ESC. PRIMARIA, MIGUEL HIDALGO, COL. ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	0000000000000000106			AMPLIACION AULAS ESC. SECUNDARIA TECNICA 219 VICENTE SUAREZ, ENTHAVI 2° SEC	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000059	000000000000000106	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000106	0001	0001	AMPL. AULAS ESC. SEC. TECNICA No. 219 VICENTE SUAREZ 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000107			CONSTRUCCION TANQUE AGUA POTABLE, ENTHAVI 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000107	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000107	0001	0001	CONSTRUCCION TANQUE AGUA POTABLE, ENTHAVI 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000109			CONSTRUCCION RED DRENAJE SANITARIO, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000109	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000109	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000110			AMPLIACION ELECTRIFICACION, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000110	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000110	0001	0001	AMPLIACION ELECTRIFICACION, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000111			BARDA PERIMETRAL ESC. PRIM. NUEVA CREACION, JIQUIPILCO EL VIEJO CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000111	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000111	0001	0001	BARDA PERIMETRAL ESC. PRIMARIA NUEVA CREACION, JIQUIPILCO EL VIEJO CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000059	000000000000000112			AMPLIACION DE RED DE ELECTRIFICACION EN VARIOS PARAJES COL A LOPEZ MATEOS	819,978.15	0.00	0.00	0.00	819,978.15	0.00
1235	000000059	000000000000000112	0001		POR CONTRATO	819,978.15	0.00	0.00	0.00	819,978.15	0.00
1235	000000059	000000000000000112	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN VARIOS PARAJES COL A LOPEZ MATEOS	819,978.15	0.00	0.00	0.00	819,978.15	0.00
1235	000000060				FEFOM 2014	847,551.42	0.00	0.00	0.00	847,551.42	0.00
1235	000000060	000000000000000001			CONSTRUCCION 2 AULAS ESC. PRIMARIA TIPO REGINAL, SAN JOSE BUENAVISTA EL G.	847,551.42	0.00	0.00	0.00	847,551.42	0.00
1235	000000060	000000000000000001	0001		CONTRATO	847,551.42	0.00	0.00	0.00	847,551.42	0.00
1235	000000060	000000000000000001	0001	0001	CONST. 2 AULAS ESC. PRIMARIA TIPO REGIONAL, SAN JOSE BUENAVISTA EL GRANDE	847,551.42	0.00	0.00	0.00	847,551.42	0.00
1235	000000060	000000000000000002			CONST. 3 AULAS ESC. PRIMARIA TIPO U2-C, SAN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000002	0001	0001	CONST. 3 AULAS ESC. PRIMARIA TIPO U2-C, SAN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000003			PAVIMENTACION CONCRETO HIDRAULICO, EJIDO DE ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000003	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, EJIDO DE ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000004			PAVIMENTO CONCRETO HIDRAULICO VARIAS CALLES EN DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000004	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000004	0001	0001	PAVIMENTO CONCRETO HIDRAULICO VARIAS CALLES EN DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000005			PAVIMENTACION CONCRETO HIDRAULICO, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000005	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000005	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000060	0000000000000000006			PAVIMENTACION CONCRETO HIDRAULICO CALLE PRINCIPAL, RANCHERIA LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000006	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000006	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO CALLE PRINCIPAL, RANCHERIA LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000007			PAVIMENTO CONCRETO HIDRAULICO, MAGDALENA TENEXPAN 1ra. Y 2da. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000007	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000007	0001	0001	PAVIMENTO CONCRETO HIDRAULICO, MAGDALENA TENEXPAN, 1ra. Y 2da. SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000008			PAVIMENTO CONCRETO HIDRAULICO, VARIAS CALLES, EJIDO MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000008	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000008	0001	0001	PAVIMENTO CONCRETO HIDRAULICO, VARIAS CALLES, EJIDO MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000009			PAVIMENTACION CONCRETO HIDRAULICO, SAN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000009	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000009	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, SAN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000010			PAVIMENTACION CONCRETO HIDRAULICO CALLE SIN NOMBRE COL. MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000010	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000010	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO CALLE CIN NOMBRE COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000011			PAVIMENTACION CON. HIDRAULICO, C HACIA EL CECAO Y 12 DICIEMBRE, TLALTENANGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000011	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000011	0001	0001	PAVIMENTACION CON. HIDRAULICO C. HACIA EL CECAO Y 12 DICIEMBRE, TLALTENANGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000012			PAVIMENTACION CONCRETO HIDRAULICO, COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000012	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO,, COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000013			PAVIMENTACION CONCRETO HIDRAULICO, LOMA DLE PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000013	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000013	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, LOMA DEL PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000014			PAVIMENTACION CONCRETO HIDRAULICO CALLE PRINCIPAL, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000014	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000014	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO CALLE PRINCIPAL, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000015			RED DRENAJE VARIAS CALLES DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000015	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000015	0001	0001	CONSTRUCCION RED DRENAJE, VARIAS CALLES DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000016			RED DRENAJE, MAGDALENA TENEXPAN, 1° Y 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000016	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000060	0000000000000000016	0001	0001	CONSTRUCCION RED DRENAJE, MAGDALENA TENEXPAN, 1° Y 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000017			DRENAJE SANITARIO, SAN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000017	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000017	0001	0001	DRENAJE SANITARIO, SAN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000018			RED DRENAJE, SAN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000018	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000018	0001	0001	RED DE DRENAJE, SAN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000019			RED DRENAJE, COLONIA EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000019	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000019	0001	0001	CONSTRUCCION RED DRENAJE, COLONIA EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000020			RED DRENAJE, SAN DIEGO ALCALA 5° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000020	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000020	0001	0001	CONSTRUCCION RED DRENAJE, SAN DIEGO ALCALA 5° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000021			RED AGUA POTABLE, SAN DIEGO ALCALA, 5° SECCION, SILVERIO GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000021	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000021	0001	0001	RED AGUA POTABLE, SAN DIEGO ALCALA, 5° SECCION, SILVERIO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000022			AMPLIACION ELECTRIFICACION, MAGDALENA TENEXPAN, 1° Y 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000022	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000022	0001	0001	AMPLIACION ELECTRIFICACION, MAGDALENA TENEXPAN, 1° Y 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000023			AMPLIACION ELECTRIFICACION, SAN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000023	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000023	0001	0001	AMPLIACION ELECTRIFICACION, SAN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000024			AMPLIACION ELECTRIFICACION, SAN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000024	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000024	0001	0001	AMPLIACION ELECTRIFICACION, SAN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000025			AMPLIACION ELECTRIFICACION, RANCHERIA LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000025	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000025	0001	0001	AMPLIACION ELECTRIFICACION, RANCHERIA LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000026			ELECTRIFICACION, TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000026	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000026	0001	0001	ELECTRIFICACION TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000027			AMPLIACION DE ELECTRIFICACION, SAN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000060	000000000000000027	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000027	0001	0001	AMPLIACION ELECTRIFICACION, SAN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000028			BARDA PERIMETRAL PANTEON, SAN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000028	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000028	0001	0001	CONSTRUCCION BARDA PERIMETRAL PANTEON, SAN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000029			BARDA PERIMETRAL PANTEON, JIQUIPILCO EL VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000029	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000029	0001	0001	BARDA PERIMETRAL PANTEON, JIQUIPILCO EL VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000030			BARDA PERIMETRAL PANTEON, SAN PEDRO ARRIBA, 4° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000030	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000030	0001	0001	BARDA PERIMETRAL PANTEON, SAN PEDRO ARRIBA, 4° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000031			BARDA PERIMETRAL ESC. PRIMARIA NUEVA CREACION, JIQUIPILCO EL VIEJO CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000031	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000031	0001	0001	BARDA PERIMETRAL ESC. PRIMARIA NUEVA CREACION, JIQUIPILCO EL VIEJO, CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000032			CONST. SALON DE USOS MULTIPLES, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000032	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000032	0001	0001	CONSTRUCCION SALON USOS MULTIPLES, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000033			CONSTRUCCION DE GUARNICIONES Y BANQUETAS, CALLE PRINCIPAL, SAN JOSE BUENAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000033	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000033	0001	0001	CONST. GUARNICIONES Y BANQUETAS CALLE PRINCIPAL, SAN JOSE BUENAVISTA EL CHI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000034			MEJORAMIENTO A LA VIVIENDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000034	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000034	0001	0001	MEJORAMIENTO A LA VIVIENDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000035			ACONDICIONAMIENTO COMEDOR COMUNITARIO, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000035	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000035	0001	0001	ACONDICIONAMIENTO COMEDOR COMUNITARIO, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000036			CENTRO DE SALUD, MAGDALENA TENEXPAN, 3° Y 4° VSECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000036	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000036	0001	0001	CENTRO DE SALUD, MAGDALENA TENEXPAN, 3° Y 4° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000037			ACONDICIONAMIENTO COMEDOR COMUNITARIO , EJIDO ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000037	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	000000000000000037	0001	0001	ACONDICIONAMIENTO COMEDOR COMUNITARIO, EJIDO ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000060	0000000000000000038			REVESTIMIENTO CALLE LOMA, TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000038	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000038	0001	0001	REVESTIMIENTO CALLE LOMA, TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000039			REVESTIMIENTO DE CAMINO, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000039	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000039	0001	0001	REVESTIMIENTO DE CAMINO, SAN JOSE LAs lomas	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000040			PLAZA CIVICA, LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000040	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000040	0001	0001	PLAZA CIVICA, LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000041			PLAZA CIVICA EN COBAEM, SAN LORENZO OYAMEL 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000041	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000060	0000000000000000041	0001	0001	PLAZA CIVICA COBAEM, SAN LORENXO OYAMEL 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000061				PROGRAMA 3 * 1 MIGRANTES 2014	499,999.82	0.00	0.00	0.00	499,999.82	0.00
1235	000000061	0000000000000000100			CONSTRUCCION 3 AULAS, TLALTENANGUITO	499,999.82	0.00	0.00	0.00	499,999.82	0.00
1235	000000061	0000000000000000100	0001		ADMINISTRACION	499,999.82	0.00	0.00	0.00	499,999.82	0.00
1235	000000061	0000000000000000100	0001	0001	CONSTRUCCION 3 AULAS, TLALTENANGUITO	301,048.22	0.00	0.00	0.00	301,048.22	0.00
1235	000000061	0000000000000000100	0001	0002	CONSTRUCCION 3 AULAS, TLALTENANGUITO ESTATAL	198,951.60	0.00	0.00	0.00	198,951.60	0.00
1235	000000062				DEPORTIVAS	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
1235	000000062	0000000000000000001			UNIDAD DEPORTIVA EL OCOTAL, JIQUIPILCO EL VIEJO	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1235	000000062	0000000000000000001	0001		CONTRATO	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1235	000000062	0000000000000000001	0001	0001	CONSTRUCCION UNIDAD DEPORTIVA EL OCOTAL, JIQUIPILCO EL VIEJO	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1235	000000062	0000000000000000002			UNIDAD DEPORTIVA, LAZARO CARDENAS, SAN DIEGO ALCALA	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1235	000000062	0000000000000000002	0001		CONTRATO	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1235	000000062	0000000000000000002	0001	0001	CONSTRUCCION UNIDAD DEPORTIVA, LAZARO CARDENAS, SAN DIEGO ALCALA	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1235	000000062	0000000000000000003			UNIDAD DEPORTIVA MOLINO ABAJO	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1235	000000062	0000000000000000003	0001		CONTRATO	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1235	000000062	0000000000000000003	0001	0001	CONSTRUCCION UNIDAD DEPORTIVA, MOLINO ABAJO	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1235	000000063				FAIS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000013			PAVIMENTACION CAMINO RURAL, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000013	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000013	0001	0001	PAVIMENTACION CAMINO RURAL, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000027			RED DRENAJE SANITARIO, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000027	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000063	0000000000000000027	0001	0001	RED DE DRENAJE SANITARIO, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000028			RED DE AGUA POTABLE, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000028	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000028	0001	0001	RED AGUA POTABLE, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000029			RED DE AGUA POTABLE, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000029	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000029	0001	0001	CONSTRUCCION RED DE AGUA POTABLE, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000033			RED DE AGUA POTABLE, SAN PEDRO ARRIBA, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000033	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000033	0001	0001	INTR. RED DE AGUA POTABLE, SAN PEDRO ARRIBA, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000039			MODERNIZACION Y AMP. PAVIMENTO H. CARRETERA PRINCIPAL AMOMOLULCO-PRESA ALZA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000039	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000039	0001	0001	MODER. Y AMPL. PAVIMENTO H. CARRETERA PRINCIPAL AMOLOLUCO-PRESA ALZATE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000041			AMPL. RE DE AGUA POTABLE, SAN DIEGO ALCALA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000041	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000041	0001	0001	AMPL. RED DE AGUA POTABLE, SAN DIEGO ALCALA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000047			RED AGUA POTABLE, VARIAS CALLES, SAN LORENZO OYAMEL, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000047	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000047	0001	0001	RED AGUA POTABLE, VARIAS CALLES, SAN LORENZO OYAMEL, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000050			RED DRENAJE SANITARIO, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000050	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000050	0001	0001	CONSTRUCCION RED DRENJE SANITARIO, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000060			REHABILITACION RED DE AGUA POTABLE, CAMPAMENTO KM 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000060	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000060	0001	0001	REHABILITACION RED DE AGUA POTABLE, CAMPAMENTO KM 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000068			CONST. RED DRENAJE SANITARIO Y PLUVIAL, SAN PEDRO ARRIBA, 4° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000068	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000068	0001	0001	CONST. RED DRENAJE SANITARIO Y PLUVIAL, SAN PEDRO ARRIBA, 4° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000070			MANTENIMIENTO COMEDOR ESCOLAR, ESC. PRIM. NIÑOS HEROES, SAN PEDRO ARRIBA, 4	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000070	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000070	0001	0001	MANTO, COMEDOR ESCOLAR, ESC. PRIM. NIÑOS HEROES, SAN PEDRO ARRIBA, 4° SECCI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000091			MANTENIMIENTO CAMINO RURAL, SAN JOSE BUENAVISTA EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000063	0000000000000000091	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000091	0001	0001	MANTENIMIENTO CAMINO RURAL, SAN JOSE BUENAVISTA EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000098			CONSTRUCCION LOSA FIRME, EN VIVIENDEA, TLALTENANGUITO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000098	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000098	0001	0001	CONSTRUCCION DE LOSA FIRME EN VIVIENDA, TLALTENANGUITO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000099			MODERNIZACION Y AMPLIACION CAMINO CAMPAMENTO KM48-SAN PEDRO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000099	0001		CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000099	0001	0001	MODERNIZACION Y AMPLIACION CAMINO CAMPAMENTO KM48-SAN PEDRO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000100			MODERNIZACION Y AMPLIACION CARRETERA SAN LORENZO OYAMEL-MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000100	0001		CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000100	0001	0001	MODERNIZACION Y AMPLIACION CARRETERA SAN LORENZO OYAMEL-MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000102			AMPLIACION LINEA Y RED ENERGIA ELECTRICA, EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000102	0001		CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000102	0001	0001	AMPLIACION LINEA Y RED ENERGIA ELECTRICA, EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000103			AMPLIACION LINEA Y RED ENERGIA ELECTRICA, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000103	0001		CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000103	0001	0001	AMPLIACION LINEA Y RED ENERGIA ELECTRICA, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000104			AMPLIACION LINEA Y RED ENERGIA ELECTRICA, MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000104	0001		CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000104	0001	0001	AMPLIACION LINEA Y RED ENERGIA ELECTRICA, MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000105			AMPLIACION LINEA Y RED ENERGIA ELECTRICA, JIQUIPILCO EL VIEJO, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000105	0001		CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000063	0000000000000000105	0001	0001	AMPLIACION LINEA Y RED ENERGIA ELECTRICA, JIQUIPILCO EL VIEJO, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064				FISE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000001			PISO FIRME EN VIVIENEDA, VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000001	0001	0001	PISO FIRME EN VIVIENDAS, VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000002			CONSTRUCCION TECHOS PARA VIVIENDAS, VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000064	0000000000000002	0001	0001	CONSTRUCCION TECHOS PARA VIVIENDAS, VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065				PROII 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000000000002			MOD. AMPLIACION CAMINO CAMPAMENTO KM48, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000065	0000000000000000002	0001	0001	MOD. AMPLIACION CAMINO CAMPAMENTO KM48, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000000000000003			MOD. Y AMPLIACION PAV. HIDRAULICO, CARRETERA PRINCIPAL AMOMOLULCO PRESA ALZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000065	0000000000000000003	0001	0001	MOD. AMPLIACION PAV. HIDRAULICO CARRETERA PRINCIPAL AMOMOLULCO PRESA ALZAT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000066				FISM 12 ADMINISTRACION 2013-2015	220,354.97	0.00	0.00	0.00	220,354.97	0.00
1235	000000066	0000000000000000061			CONST. AULAS ESC. PRIM. HERMENEGILDO GALENA, SAN LORENZO OYAMEL	220,354.97	0.00	0.00	0.00	220,354.97	0.00
1235	000000066	0000000000000000061	0001		CONTRATO	220,354.97	0.00	0.00	0.00	220,354.97	0.00
1235	000000066	0000000000000000061	0001	0001	CONST. AULAS ESC. PRIM. HERMENEGILDO GALENA, SAN LORENZO OYAMEL	220,354.97	0.00	0.00	0.00	220,354.97	0.00
1235	000000067				FAIS 2015	2,766,208.35	0.00	0.00	0.00	2,766,208.35	0.00
1235	000000067	0000000000000003			CONSTRUCCION AULAS ESC. PRIM. NEZAHUALCOYOTL, ENTHAVI 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000003	0001	0001	CONSTRUCCION AULAS PLANTA ALTA ESC. PRIM. NEZAHUALCOYOTL, ENTHAVI 1° SECCIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000004			CONS. RED DE DRENAJE SANITARIO, ENTHAVI, 1° SECCION	119,989.71	0.00	0.00	0.00	119,989.71	0.00
1235	000000067	0000000000000004	0001		ADMINISTRACION	119,989.71	0.00	0.00	0.00	119,989.71	0.00
1235	000000067	0000000000000004	0001	0001	CONSTRUCCION RED DE DRENAJE SANITARIO, ENTHAVI, 1° SECCION	119,989.71	0.00	0.00	0.00	119,989.71	0.00
1235	000000067	0000000000000005			CONST. 2 AULAS, ESC. PRIM. IGNACIO JSE DE ALLENDE, ENTHAVI, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000005	0001	0001	CONST. 2 AULÑAS ESC. PRIM. IGNACIO JOSE DE ALLENDE, ENTHAVI, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000006			CONST. BARDA Y MURO, ESC, SEC, VICENTE SUAREZ, ENTHAVI 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000006	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000006	0001	0001	CONST. BARDA Y MURO, ESC. SEC. VICENTE SUAREZ, ENTHAVI, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000007			BARDA PERIM. ESC. SEC. JOSE VASCONCELOS, COLONIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000007	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000007	0001	0001	BARDA PERIMETRAL ESC. SEC. JOSE VASCONCELOS, COLONIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000008			AULA ESC. PRIM. CUAHUTEMOC, COL, LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000008	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000008	0001	0001	CONST. AULA ESC. PRIM. CUAHUTEMOC, COL. LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000009			RED DRENAJE SANITARIO, COL. LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000009	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000009	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, COL. LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000010			AMPLIACION ALUMBRADO PUBLICO, COLONIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000010	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000010	0001	0001	AMPLIACION ALUMBRADO PUBLICO, COLONIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000067	0000000000000000011			REVESTIMIENTO CAMINO RURAL, COLONIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000011	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000011	0001	0001	REVESTIMIENTO CAMINO RURAL, COLONIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000012			AMPLIACION RED ELECTRIFICACION, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000012	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000012	0001	0001	AMPLIACION RED ELECTRIFICACION, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000013			PAVIMENTACION CAMINO RURAL, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000013	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000013	0001	0001	PAVIMENTACION CAMINO RURAL, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000014			CONSTRUCCION RED DRENAJE SANITARIO, MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000014	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000014	0001	0001	CONSTRUCCION RED DE DRENAJE SANITARIO, MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000015			RED DE AGUA POTABLE, POTHE	799,482.46	0.00	0.00	0.00	799,482.46	0.00
1235	000000067	0000000000000000015	0001		ADMINISTRACION	799,482.46	0.00	0.00	0.00	799,482.46	0.00
1235	000000067	0000000000000000015	0001	0001	CONSTRUCCION RED DE AGUA POTABLE, POTHE	799,482.46	0.00	0.00	0.00	799,482.46	0.00
1235	000000067	0000000000000000016			TERMINACION TANQUE DE AGUA POTABLE, POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000016	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000016	0001	0001	TERMINACION TANQUE DE AGUA POTABLE, POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000017			CONSTRUCCION RED DRENAJE SANITARIO, SAN DIEGO ALCALA, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000017	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000017	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, SAN DIEGO ALCALA, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000018			AMPLIACION ELECTRIFICACION, SAN DIEGO ALCALA, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000018	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000018	0001	0001	AMPLIACION ELECTRIFICACION, SAN DIEGO ALCALA, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000019			CONST. RED DRENAJE SANITARIO PLUVIAL, SAN LORENZO OYAMEL, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000019	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000019	0001	0001	RED DRENAJE SANITARIO, PLUVIAL, SAN LORENZO OYAMEL, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000020			MANTENIMIENTO CAMINO RURAL, SAN LORENZO OYAMEL, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000020	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000020	0001	0001	MANTENIMIENTO CAMINO RURAL, SAN LORENZO OYAMEL, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000021			TERMINACION COMEDOR COMUNITARIO, SAN PEDRO ABAJO 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000021	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000067	0000000000000000021	0001	0001	TERMINACION COMEDOR COMUNITARIO, SAN PEDRO ABAJO, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000022			RED DE AGUA POTABLE EN LOMA LARGA, SAN PEDRO ABAJO, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000022	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000022	0001	0001	RED DE AGUA POTABLE EN LOMA LARGA, SAN PEDRO ABAJO, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000023			RED DE DRENAJE SANITARIO Y PLUVIAL, SAN PEDRO ABAJO, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000023	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000023	0001	0001	RED. DRENAJE SANITARIO Y PLUVIAL, SAN PEDRO ABAJO, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000024			CONSTRUCCION AULAS 2da. PLANTA ESC. PRIM. ADOLFO LOPEZ MATEOS, SAN PEDRO AB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000024	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000024	0001	0001	CONST. AULAS 2da. PLANTA ESC. PRIM. ADOLFO LOPEZ MATEOS, SAN PEDRO ABAJO 2°	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000025			MEJ. TANQUE ALMACENAMIENTO DE AGUA POTABLE. SAN PEDRO ABAJO, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000025	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000025	0001	0001	MEJ. TANQUE DE ALMACENAMIENTO AGUA POTABLE, SAN PEDRO ABAJO, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000026			CONSTRUCCION RED DRENAJE SANITARIO, SAN PEDRO ABAJO, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000026	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000026	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, SAN PEDRO ABAJO, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000027			CONST. RED DRENAJE SANITARIO, SAN PEDRO ARRIBA 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000027	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000027	0001	0001	RED DRENAJE SANITARIO, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000028			CONSTRUCCION RED AGUA POTABLE, SAN PEDRO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000028	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000028	0001	0001	CONSTRUCCION RED AGUA POTABLE, SAN PEDRO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000029			CONSTRUCCION LOSA FIRME EN VIVIENDA, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000029	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000029	0001	0001	CONSTRUCCION LOSA FIRME, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000030			RED DE AGUA POTABLE, TESCUAY, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000030	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000030	0001	0001	RED DE AGUA POTABLE, TESCUAY, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000031			CONSTRUCCION AULA RN ESC. SEC. LAZARO CARDENAS, SAN PEDRO ARRIBA, 2° BSECCI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000031	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000031	0001	0001	CONSTRUCCION AULA RN ESC. SEC. LAZARO CARDENAS, SAN PEDRO ARRIBA, 2° SECCIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000032			CONST. COMEDOR ESCOLAR ESC. PRIM. 16 DE SEPTIEMBRE, SAN PEDRO ARRIBA 2° SEC	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000067	000000000000000032	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000032	0001	0001	COMEDOR ESCOLAR ESC. PRIM. 16 DE SEPTIEMBRE, SAN PEDRO ARRIBA, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000033			RED DE AGUA POTABLE, SAN PEDRO ARRIBA, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000033	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000033	0001	0001	INT. RED DE AGUA POTABLE, SAN PEDRO ARRIBA, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000034			CONSTRUCCION AULA ESC. PRIMARIA INDIGENA, NIÑOS JEROES, ENTHAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000034	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000034	0001	0001	CONSTRUCCION AULA ESC. PRIM. INDIGENA NIÑOS HEROES, ENTHAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000035			CONSTRUCCION DE LOSA FIRM EN VIVIENDAS, ENTHAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000035	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000035	0001	0001	CONSTRUCCION DE LOSA FIRME EN VIVIENDAS, ENTHAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000036			TERMINACION RED DE AGUA POTABLE, ENTHAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000036	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000036	0001	0001	TERMINACION RED DE AGUA POTABLE, ENTHAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000037			CONSTRUCCION RED DRENAJE SANITARIO, ENTHAVI CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000037	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000037	0001	0001	CONSTRUCCION RE DRENAJE SANITARIO, ENTHAVI CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000038			CONSTRUCCION PISO FIRME EN VIVIENDA, ENTHAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000038	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000038	0001	0001	CONSTRUCCION PISO FIRME EN VIVIENDA, ENTHAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000039			CONSTRUCCION RED DRENAJE SANITARIO, SAN DIEGO ALCALA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000039	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000039	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, SAN DIEGO ALCALA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000040			AMPLIACION RED ELECTRIFICACION, SAN DIEGO ALCALA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000040	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000040	0001	0001	AMPLIACION ELECTRIFICACION, SAN DIEGO ALCALA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000041			AMPLIACION RED AGUA POTABLE, SAN DIEGO ALCALA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000041	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000041	0001	0001	AMPLIACION RED DE AGUA POTABLE, SAN DIEGO ALCALA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000042			AMPLIACION RED DE ELECTRIFICACION, SAN LORENZO OYAMEL, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000042	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000042	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION, SAN LORENZO OYAMEL, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000067	000000000000000043			MANTENIMIENTO CAMINO RURAL, SAN LORENZO OYAMEL, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000043	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000043	0001	0001	MANTENIMIENTO CAMINO RURAL, SAN LORENZO OYAMEL, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000044			CONSTRUCCION RED AGUA POTABLE, CARRETERA PRINCIPAL, SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000044	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000044	0001	0001	CONSTRUCCION RED AGUA POTABLE CARRETERA PRINCIPAL, SAN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000045			AMPLIACION RED DE ELECTRIFICACION, SAN LORENZO OYAMEL, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000045	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000045	0001	0001	AMPLIACION RED DE ELECTRIFICACION, SAN LORENZO OYAMEL, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000046			RED DRENAJE SANITARIO, SAN LORENZO OYAMEL, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000046	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000046	0001	0001	RED DRENAJE SANITARIO, SAN LORENZO OYAMEL, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000047			CONST. RED DE AGUA POTABLE, VARIAS CALLES, SAN LORENZO OYAMEL, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000047	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000047	0001	0001	CONST. RED DE AGUA POTABLE, VARIAS CALLES, SAN LORENZO OYAMEL, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000048			AMPLIACION ELECTRIFICACION, SAN DIEGO ALCALA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000048	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000048	0001	0001	AMPLIACION ELECTRIFICACION, SAN DIEGO ALCALA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000049			RED DE AGUA POTABLE, SAN DIEGO ALCALA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000049	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000049	0001	0001	CONSTRUCCION RED AGUA POTABLE, SAN DIEGO ALCALA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000050			CONSTRUCCION RED DE DRENAJE SANITARIO, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000050	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000050	0001	0001	CONSTRUCCION RED DE DRENAJE SANITARIO, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000051			CONSTRUCCION RED DRENAJE SANITARIO, PARAJE LAS MANZANAS, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000051	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000051	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, PARAJE LAS MANZANAS, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000052			AMPLIACION RED ELECTRIFICACION, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000052	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000052	0001	0001	AMPLIACION RED ELECTRIFICACION, LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000053			AMPLIACION RED ELECTRIFICACION, COL. CENTRO CEREMONIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000053	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000067	000000000000000053	0001	0001	AMPLIACION ELECTRIFICACION, COL. CENTRO CEREMONIAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000054			CONST. AULAS ESC. PRIM. AQUILES SERDAN, CERRITO DEL PANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000054	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000054	0001	0001	CONST. AULAS ESC. PRIM AQUILES SERDAN, CERRITO DLE PANAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000055			CONSTRUCCION RED DE DRENAJE, ENTHAVI, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000055	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000055	0001	0001	CONSTRUCCION RED DE DRENAJE, ENTHAVI, 3° SECCION, OJO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000056			AMPLIACION RED ELECTRIFICACION, ENTHAVI, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000056	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000056	0001	0001	AMPLIACION RED ELECTRIFICACION, ENTHAVI, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000057			AMPLIACION RED DE ELECTRICICACION, JIQUIPILCO EL VIEJO, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000057	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000057	0001	0001	AMPLIACION RED DE ELECTRIFICACION, JIQUIPILCO EL VIEJO, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000058			PAVIMENTACION CAMINO RURAL, CAMINO A LA CUARCHEZA, JIQUIPILCO EL VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000058	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000058	0001	0001	PAVIMENTACION CAMINO RURAL, CAMINO A LA CUARCHEZA, JIQUIPILCO EL VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000059			AMPLIACION RED DE ELECTRIFICACION, JIQUIPILCO EL VIEJO, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000059	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000059	0001	0001	AMPLIACION RED DE ELECTRIFICACION, JIQUIPILCO EL VIEJO, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000060			REHABILITACION RED AGUA POTABLE, CAMPAMENTO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000060	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000060	0001	0001	REHABILITACION RED DE AGUA POTABLE, CAMPAMENTO KM, 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000061			AMPLIACION RED DE ELECTRIFICACION, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000061	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000061	0001	0001	AMPLIACION RED ELECTRIFICACION, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000062			CONST. BARDA PERIMETRAL Y ACCESO JARDIN NIÑOS Y PRIMARIA REVOLUCION, LOMA A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000062	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000062	0001	0001	BARDA PERIMETRAL Y ACCESO, JARDIN DE NIÑOS Y PRIMARIA REVOLUCION, LOMA ALTA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000063			CONSTRUCCION RED AGUA POTABLE. LAUREL, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000063	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000063	0001	0001	CONSTRUCCION RE DE AGUA POTABLE, LAUREL, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000064			CONSTRUCCION RED DE AGUA POTABLE, LAUREL, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000067	000000000000000064	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000064	0001	0001	CONSTRUCCION RED DE AGUA POTABLE, LAUREL, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000065			TERMINACION CENTRO DE SALUD, LAUREL 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000065	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000065	0001	0001	TERMINACION CENTRO DE SALUDE, LAUREL 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000066			AMPLIACION RED DE AGUA POTABLE, CO. ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000066	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000066	0001	0001	AMPLIACION RED DE AGUA POTABLE, COL. ADOLFO LOPEZ MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000067			CONSTRUCCION RED DE DRENAJE SANITARIO, SAN PEDRO ARRIBA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000067	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000067	0001	0001	CONSTRUCCION RED DE DRENAJE SANITARIO, SAN PEDRO ARRIBA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000068			RED DRENAJE SANITARIO Y PLUVIAL, SAN PEDRO ARRIBA, 4° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000068	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000068	0001	0001	RED DRENAJE SANITARIO Y PLUVIAL, SAN PEDRO ARRIBA, 4° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000069			AMPLIACION RED DE ELECTRIFICACION, SAN PEDRO ARRIBA, 4° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000069	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000069	0001	0001	AMPLIACION RED DE ELECTRIFICACION, SAN PEDRO ARRIBA, 4° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000070			MANTENIMIENTO COMEDOR ESOLAR, ESC. PRIM. NIÑOS HEROES, SAN PEDRO ARRIBA	88,766.16	0.00	0.00	0.00	88,766.16	0.00
1235	000000067	000000000000000070	0001		ADMINISTRACION	88,766.16	0.00	0.00	0.00	88,766.16	0.00
1235	000000067	000000000000000070	0001	0001	MANTENIMIENTO COMEDOR ESCOLAR, ESC. PRIM. NIÑOS HEROES, SAN PEDRO ARRIBA	88,766.16	0.00	0.00	0.00	88,766.16	0.00
1235	000000067	000000000000000071			CONST. AULAS ESC. PRIM. SIMBOLOS PATRIOS, SAN PEDRO ARRIBA, 5° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000071	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000071	0001	0001	CONST. AULAS ESC. PRIM. SIMBOLOS PATRIOS, SAN PEDRO ARRIBA, 5° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000072			CONSTRUCCION RED DRENAJE SANITARIO, SOLALPAN, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000072	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000072	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, SOLALPAN, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000073			TERMINACION CENTRO DE SALUD, SOLALPAN, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000073	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000073	0001	0001	TERMINACION CENTRO DE SALUD, SOLALPAN 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000074			AMPLIACION RED DE AGUA POTABLE, SALOALPAN, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000074	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000074	0001	0001	AMPLIACION RED DE AGUA POTABLE, SALALPAN, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000067	0000000000000000075			AMPLIACION RED AGUA POTABLE, SOLALPAN, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000075	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000075	0001	0001	AMPLIACION DE RED DE AGUA POTABLE, SALALPAN, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000076			AMPLIACION RED ELECTRIFICACION, SOLALPAN, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000076	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000076	0001	0001	AMPLIACION RED ELECTRIFICACION,, SOLALPAN, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000077			RED DRENAJE SANITARIO, SOLALPAN, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000077	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000077	0001	0001	RED DRENAJE SANITARIO, SOLALPAN 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000078			CONST. RED DRENAJE SANITARIO, TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000078	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000078	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, TLALTENANGUITO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000079			CONSTRUCCION PISO FIRME EN VIVIENDA, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000079	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000079	0001	0001	CONSTRUCCION PISO FIRME EN VIVIENDA, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000080			CONSTRUCCION LOSA FIRME EN VIVIENDA, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000080	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000080	0001	0001	CONSTRUCCION LOSA FIRME EN VIVIENDA, TLALTENANGO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000081			AMPLIACION RED DE ELECTRIFICACION, ZANJA VIEJA, CALLE CIRUELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000081	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000081	0001	0001	AMPLIACION ELECTRIFICACION, ZANJA VIEJA, CALLE CIRUELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000082			CONST. COMEDRO ESCOLAR ESC. PRIM. RICARDO FLORES MAGON, Bo. L.D.C.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000082	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000082	0001	0001	COMEDOR ESCOLAR, ESC. PRIM. RICARDO FLORES MAGON, Bo. LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000083			CONST. RED DRENAJE SANITARIO, Bo. LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000083	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000083	0001	0001	CONST. RED DRENAJE SANITARIO, COL. LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000084			AMPLIACION RED DE ELECTRIFICACION, JIQUIPILCO EL VIEJO, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000084	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000084	0001	0001	AMPLIACION RED DE ELECTRIFICACION, JIQUIPILCO EL VIEJO 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000085			AMPLIACION RED ELECTRIFICACION, JIQUIPILCO EL VIEJO, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000085	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000067	0000000000000000085	0001	0001	AMPKIACION RED ELECTRIFICACION, JIQUIPILCO EL VIEJO, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000086			CONSTRUCCION RED AGUA POTABLE, VARIAS CALLES, EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000086	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000086	0001	0001	CONSTRUCCION RED DE AGUA POTABLE, VARIAS CALLES, EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000087			CONSTRUCCION RED DRENAJE SANITARIO EN VARIAS CALLES, EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000087	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000087	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO EN VARIAS CALLES. EJIDO DE DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000088			RED DE AGUA POTABLE, SAN LORENZO OYAMEL, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000088	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000088	0001	0001	CONSTRUCCION RE DE AGUA POTABLE, SAN LORENZO OYAMEL, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000089			CONST. RED DE DRENAJE SANITARIO, MAGDALENA TENEXPAN, 3° Y 4° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000089	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000089	0001	0001	RED DE DRENAJE SANITARIO, MAGDALENA TENEXPAN, 3° Y 4° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000090			CONST. COMEDOR ESCOLAR ESC. SEC. TEC, SAN JOSE BUENAVISTA	399,999.98	0.00	0.00	0.00	399,999.98	0.00
1235	000000067	0000000000000000090	0001		CONTRATO	399,999.98	0.00	0.00	0.00	399,999.98	0.00
1235	000000067	0000000000000000090	0001	0001	CONST. COMEDOR ESCOLAR ESC. SEC. TEC., SAN JOSE BUENAVISTA EL GRANDE	399,999.98	0.00	0.00	0.00	399,999.98	0.00
1235	000000067	0000000000000000091			MANTENIMIENTO DE CAMINO RURAL, SAN JOSE BUENAVISTA EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000091	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000091	0001	0001	MANTENIMEINTO DE CAMINO RURAL, SAN JOSE BUENAVISTA, EL GRANDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000092			RED DRENAJE SANITARIO, VARIOS PARAJES, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000092	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000092	0001	0001	RED DRENAJE SANITARIO, VARIOS PARAJES, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000093			MANTENIMIENTO DE CAMINO RURAL, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000093	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000093	0001	0001	MANTENIMIENTO DE CAMINO RURAL, SAN JOSE LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000094			PAVIMENTACION DE CAMINO RURAL, MAGDALENA TENEXPAN, 1° Y 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000094	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000094	0001	0001	PAVIMENTACION DE CAMINO RURAL, MAGDALENA TENEXPAN, 1° Y 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000095			RED DRENAJE SANITARIO, MAGDALENA TENEXPAN, 1° Y 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000095	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000095	0001	0001	RED DRENAJE SANITARIO, MAGDALENA TENEXPAN, 1° Y 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000096			AMPLIACION RED DE ELECTRIFICACION, SAN DIEGO ALCALA, 5 SECCION	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000067	000000000000000096	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000096	0001	0001	AMPLIACION RED DE ELECTRIFICACION, SAN DIEGO ALCALA, 5° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000097			ACOND. TERRENO CENTRO DE SALUD, TLALTENANGO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000097	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000097	0001	0001	ACOND. TERRENO CENTRO DE SALUD, TLALTENANGO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000098			CONSTRUCCION DE LOSA FIRME EN VIVIENDAS, TLALTENANGO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000098	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000098	0001	0001	CONSTRUCCION DE LOSA FORME EN VIVIENDAS, TLALTENANGO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000102			AMPLIACION LINEA Y RED ENERGIA ELECTRICA, EJIDO DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000102	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000102	0001	0001	AMPLIACION LINEA Y RED ENERGIA ELECTRICA, EJIDO DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000103			AMPLIACION LINEA Y RED ENERGIA ELECTRICA, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000103	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000103	0001	0001	AMPLIACION LINEA Y RED ENERGIA ELECTRICA, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000104			AMPLIACION LINEA Y RED ENERGIA ELECTRICA, MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000104	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000104	0001	0001	AMPLIACION LINEA Y RED ENERGIA ELECTRICA, MAGDALENA TENEXPAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000105			AMPLIACION LINEA Y RED ENERGIA ELECTRICA, JIQUIPILCO EL VIEJO, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000105	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000105	0001	0001	AMPLIACION LINEA Y RED ENERGIA ELECTRICA, JIQUIPILCO EL VIEJO, 2° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000106			COMEDOR ESCOLAR ESC. PRIM. NUEVA CREACION, JIQUIPILCO EL VIEJO CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000106	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000106	0001	0001	COMEDOR ESCOLAR ESC. PRIM. NUEVA CREACION, JIQUIPILCO EL VIEJO CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000107			COMEDOR ESCOLAR ESC. PRIM. JOSE MARIA MORELOS Y PAVON, RANCHERIA LAS LOMAS	358,896.57	0.00	0.00	0.00	358,896.57	0.00
1235	000000067	000000000000000107	0001		CONTRATO	358,896.57	0.00	0.00	0.00	358,896.57	0.00
1235	000000067	000000000000000107	0001	0001	COMEDOR ESCOLAR ESC. PRIM. JOSE MARIA MORELOS Y PAVON, RANCHERIA LAS LOMAS	358,896.57	0.00	0.00	0.00	358,896.57	0.00
1235	000000067	000000000000000108			CONST. TANQUE AGUA POTABLE, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000108	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000108	0001	0001	CONST. TANQUE DE ALM,ACENAMIENTO DE AGUA POTABLE, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000109			CONSTRUCCION CISTERNA ESC. PRIM. EMILIANO ZAPATA, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000109	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	000000000000000109	0001	0001	CONSTRUCCION CISTERNA ESC. PRIM. EMILIANO ZAPATA, LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000067	0000000000000000110			CONSTRUCCION PISO FIRME EN VIVIENDA, COLONIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000110	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000110	0001	0001	CONSTRUCCION PISO FIRME EN VIVIENDA, COLONIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000111			CONSTRUCCION RED DE AGUA POTABLE EL BOFE, SAN PEDRO ARRIBA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000111	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000111	0001	0001	CONSTRUCCION RED DE AGUA POTABLE EL BOFE, SAN PEDRO ARRIBA, 3° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000112			INICIO DE LA CONST DE LINEA DE CONDUCC DE AGUA POT ENTHAVI 3a SECC OJO D AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000112	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000112	0001	0001	INICIO DE LA CONST DE LINEA DE CONDUCC DE AGUA POT ENTHAVI 3a SECC OJO D AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000067	0000000000000000113			CONST DE RED DE DRENAJE SANITARIO EN CALLE PRINCIPAL ENTHAVI 2a SECCION	999,073.47	0.00	0.00	0.00	999,073.47	0.00
1235	000000067	0000000000000000113	0001		POR CONTRATO	999,073.47	0.00	0.00	0.00	999,073.47	0.00
1235	000000067	0000000000000000113	0001	0001	CONST DE RED DE DRENAJE SANITARIO EN CALLE PRINCIPAL ENTHAVI 2a SECCION	999,073.47	0.00	0.00	0.00	999,073.47	0.00
1235	000000068				FEFOM 2015	535,590.10	0.00	0.00	0.00	535,590.10	0.00
1235	000000068	0000000000000000003			PAVIMENTACION CONCRETO HIDRAULICO, CALLE REFORMA, MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000003	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000003	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, CALLE REFORMA, MOLINO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000004			CONSTRUCCION GUARNICIONES Y BANQUETAS, SAN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000004	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000004	0001	0001	CONSTRUCCION GUARNICIONES Y BANQUETAS, SAN JOSE BUENAVISTA EL CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000005			PAVIMENTACION CONCRETO HIDRAULICO, VARIAS CALLES, SAN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000005	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000005	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, VARIAS CALLES SAN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000006			CONSTRUCCION DE TECHADO ESCOLAR JARDIN NIÑOS, EMILIANO ZAPATA, LOMA SAN NIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000006	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000006	0001	0001	CONST. TECHADO ESCOLAR JARDIN DE NIÑOS, EMILIANO ZAPATA, LOMA DE SAN NICOLA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000007			CONST. 2 AULAS ESC. PRIM. HIMNO NACIONAL, EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000007	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000007	0001	0001	CONST. 2 AULAS ESC. PRIM. HIMONO NACIONAL, EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000008			PAVIMENTACION CONCRETO HIDRAULICO, VARIAS CALLES, COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000008	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000008	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, VARIAS CALLES, COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000009			PAVIMENTACION CONCRETO HIDRAULICO, SAN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000009	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000068	0000000000000000009	0001	0001	PAVIMENTACION CONCRETO HIDRAQULICO, SAN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000010			TERMINACION PLAZA CIVICA, SNA ANTONIO EL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000010	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000010	0001	0001	TERMINACION PLAZA CIVICA, SAN ANTONIO EL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000011			PAVIMENTACION CONCRETO HIDRAULIC O, VARIAS CALLES, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000011	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000011	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, VARIAS CALLES, LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000012			PUENTE VEHICULAR, ACCESO A LA COMUNIDAD, LOMA DEL PROGRESO	449,890.87	0.00	0.00	0.00	449,890.87	0.00
1235	000000068	0000000000000000012	0001		CONTRATO	449,890.87	0.00	0.00	0.00	449,890.87	0.00
1235	000000068	0000000000000000012	0001	0001	CONST. PÚENTE VEHICULAR, ACCESO A LA COMUNIDAD, LOMA DEL PROGRESO	449,890.87	0.00	0.00	0.00	449,890.87	0.00
1235	000000068	0000000000000000013			PAVIMENTACION CONCRETO HIDRAULICO, RANCHERIA LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000013	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000013	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, RANCHERIA LAS TROJES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000014			PAVIMENTACION CONCRETO HIDRAULICO, EJIDO DE ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000014	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000014	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, EJIDO DE ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000015			PAVIMENTACION CONCRETO HIDRAULICO, TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000015	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000015	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000016			PAVIMENTACION CONCRETO HIDRAULICO, VARIAS CALLES, SAN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000016	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000016	0001	0001	PAVIMENTACION CONCRETO HIDRAULICO, VARIAS CALLES, SAN MATEO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000017			ACONDICIONAMIENTO UNIDAD DEPORTIVA, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000017	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000017	0001	0001	ACONDICIONAMIENTO UNIDAD DEPORTIVA, CALLE REAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000018			CONST. TECHADO ESCOLAR ESC. PRIMARIA JIQUIPILCO EL VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000018	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000018	0001	0001	CONST. TECHADO ESCOLAR ESC. PRIMARIA JIQUIPILCO EL VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000019			CONST. SALON DE USOS MULTIPLES, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000019	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000019	0001	0001	CONSTRUCCION SALON DE USOS MULTIPLES, SAN PEDRO ARRIBA, 1° SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000020			CONSTRUCCION RED DRENAJE SANITARIO, TABORDA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000068	0000000000000000020	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000020	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO, TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000021			CONSTRUCCION SALON DE USOS MULTIPLES, COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000021	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000021	0001	0001	CONSTRUCCION SALON DE USOS MULTIPLES, COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000068	0000000000000000031			CONSTRUCCION DE RAMPA EN ACCESO A LA UNIDAD REHABILITACION E INTEGRACION SO	85,699.23	0.00	0.00	0.00	85,699.23	0.00
1235	000000068	0000000000000000031	0001		ADMINISTRACION	85,699.23	0.00	0.00	0.00	85,699.23	0.00
1235	000000068	0000000000000000031	0001	0001	CONSTRUCCION DE RAMPA EN ACCESO A LA UNIDAD REHABILITACION E INTEGRACION SO	85,699.23	0.00	0.00	0.00	85,699.23	0.00
1235	000000069				FOPADEM	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069	0000000000000000001			CONSTRUCCION 1 AULA ESC. PREPARATORIA, RANCHERIA LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069	0000000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000069	0000000000000000001	0001	0001	CONST. 1 AULA ESC. PREPARATORIA No. 230, RANCHERIA LAS LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070				FISE 2015	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	0000000000000000001			PISO FIRME EN VIVIENDAS, VARIAS COMUNIDADES, MUNICIPIO DE TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	0000000000000000001	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	0000000000000000001	0001	0001	PISO FIRME EN VIVIENDAS, VARIAS COMUNIDADES, MUNICIPIO DE TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	0000000000000000002			CONSTRUCCION TECHOS PARA VARIAS VIVIENDAS, MUNICIPIO TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	0000000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	0000000000000000002	0001	0001	CONSTRUCCION DE TECHOS PARA VARIAS VIVIENDAS, MUNICIPIO DE TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	0000000000000000003			CONSTRUCCION TECHOS PARA VIVIENDA VARIAS COMUNIDADES, MUNICIPIO TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	0000000000000000003	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	0000000000000000003	0001	0001	CONSTRUCCION TECHOS PARA VIVIENDAS VARIAS COMUNIDADES, MUNICIPIO DE TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	0000000000000000004			CONSTRUCCION DE TECHOS PARA VIVIENDA EN VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	0000000000000000004	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	0000000000000000004	0001	0001	CONSTRUCCION DE TECHOS PARA VIVIENDAS EN VARIAS COMUNIDADES, MUNICIPIO DE T	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	0000000000000000005			CONSTRUCCION DE PISO FIRME EN VIVIENDAS VARIAS COMUNIDADES. MUNICIPIO TEMOA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	0000000000000000005	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000070	0000000000000000005	0001	0001	CONSTRUCCION DE PISO FIRME EN VIVIENDAS VARIAS COMUNIDADES, MUNICIPIO TEMOA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071				PAD 2015	498,880.00	0.00	0.00	0.00	498,880.00	0.00
1235	000000071	0000000000000000001			AULA ESCUELA PREPARATORIA No. 230, RANCHERIA LAS LOMAS	498,880.00	0.00	0.00	0.00	498,880.00	0.00
1235	000000071	0000000000000000001	0001		CONTRATO	498,880.00	0.00	0.00	0.00	498,880.00	0.00
1235	000000071	0000000000000000001	0001	0001	AULA ESCUELA PREPARATORIA No. 230, RANCHERIA LAS LOMAS	498,880.00	0.00	0.00	0.00	498,880.00	0.00
1235	000000071	0000000000000000002			AUDITORIO ESC. PRIM. MIGUEL HIDALGO, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000071	0000000000000000002	0001		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000071	0000000000000000002	0001	0001	AUDITORIO ESC. PRIM. MIGUEL HIDALGO, MOLINO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000075				RECURSOS PROPIOS	64,723.13	0.00	0.00	0.00	64,723.13	0.00
1235	000000075	0000000000000000001			CONSTRUCC RAMPA DE ACCESO A UNIDAD BASICA DE REHAB E INTEG SOCIAL (UBRIS)	47,744.07	0.00	0.00	0.00	47,744.07	0.00
1235	000000075	0000000000000000001	0001		ADMINISTRACION	47,744.07	0.00	0.00	0.00	47,744.07	0.00
1235	000000075	0000000000000000001	0001	0001	CONSTRUCC RAMPA DE ACCESO A UNIDAD BASICA DE REHAB E INTEG SOCIAL (UBRIS)	47,744.07	0.00	0.00	0.00	47,744.07	0.00
1235	000000075	0000000000000000002			CONSTRUCCION DE MURO DE CONTENSION LOC MOLINO ABAJO	6,095.95	0.00	0.00	0.00	6,095.95	0.00
1235	000000075	0000000000000000002	0001		ADMINISTRACION	6,095.95	0.00	0.00	0.00	6,095.95	0.00
1235	000000075	0000000000000000002	0001	0001	CONSTRUCCION DE MURO DE CONTENSION LOC MOLINO ABAJO	6,095.95	0.00	0.00	0.00	6,095.95	0.00
1235	000000075	0000000000000000003			CONSTRUCCION DE SOPORTE PARA TORRE DE LINEA ELECTRICA LOC ENTHAVI CENTRO	10,883.11	0.00	0.00	0.00	10,883.11	0.00
1235	000000075	0000000000000000003	0001		ADMINISTRACION	10,883.11	0.00	0.00	0.00	10,883.11	0.00
1235	000000075	0000000000000000003	0001	0001	CONSTRUCCION DE SOPORTE PARA TORRE DE LINEA ELECTRICA LOC ENTHAVI CENTRO	10,883.11	0.00	0.00	0.00	10,883.11	0.00
1235	000000076				RECURSOS PROPIOS 2016	408,601.42	0.00	0.00	0.00	408,601.42	0.00
1235	000000076	0000000000000000001			CONSTRUCC RAMPA DE ACCESO A UNIDAD BASICA DE REHAB E INTEG SOCIAL (UBRIS)	36,790.70	0.00	0.00	0.00	36,790.70	0.00
1235	000000076	0000000000000000001	0001		ADMINISTRACION	36,790.70	0.00	0.00	0.00	36,790.70	0.00
1235	000000076	0000000000000000001	0001	0001	CONSTRUCC RAMPA DE ACCESO A UNIDAD BASICA DE REHAB E INTEG SOCIAL (UBRIS)	36,790.70	0.00	0.00	0.00	36,790.70	0.00
1235	000000076	0000000000000000002			PAV. CON CONCRETO H DEL ACC AL CENTRO DE ATENCION MULTIPLE No05 J DE JESUS	80,182.85	0.00	0.00	0.00	80,182.85	0.00
1235	000000076	0000000000000000002	0001		ADMINISTRACION	80,182.85	0.00	0.00	0.00	80,182.85	0.00
1235	000000076	0000000000000000002	0001	0001	PAV. CON CONCRETO H DEL ACC AL CENTRO DE ATENCION MULTIPLE No05 J DE JESUS	80,182.85	0.00	0.00	0.00	80,182.85	0.00
1235	000000076	0000000000000000004			CONSTRUCCION DE SOPORTE PARA TORRE DE LINEA ELECTRICA	15,549.80	0.00	0.00	0.00	15,549.80	0.00
1235	000000076	0000000000000000004	0001		ADMINISTRACION	15,549.80	0.00	0.00	0.00	15,549.80	0.00
1235	000000076	0000000000000000004	0001	0001	CONSTRUCCION DE SOPORTE PARA TORRE DE LINEA ELECTRICA	15,549.80	0.00	0.00	0.00	15,549.80	0.00
1235	000000076	0000000000000000010			CONSTRUCC PAVIMENTO C/ CONCRETO HIDRAULICO EN CALLE PRINC RANCHERIA LOMAS	103,834.50	0.00	0.00	0.00	103,834.50	0.00
1235	000000076	0000000000000000010	0001		ADMINISTRACION	103,834.50	0.00	0.00	0.00	103,834.50	0.00
1235	000000076	0000000000000000010	0001	0001	CONSTRUCC PAVIMENTO C/ CONCRETO HIDRAULICO EN CALLE PRINC RANCHERIA LOMAS	103,834.50	0.00	0.00	0.00	103,834.50	0.00
1235	000000076	0000000000000000011			CONSTRUCC PAVIMENTO C/ CONCRETO HIDRAULICO CAMINO A LAS JARAS SN JOSE LOMAS	154,077.00	0.00	0.00	0.00	154,077.00	0.00
1235	000000076	0000000000000000011	0001		ADMINISTRACION	154,077.00	0.00	0.00	0.00	154,077.00	0.00
1235	000000076	0000000000000000011	0001	0001	CONSTRUCC PAVIMENTO C/ CONCRETO HIDRAULICO CAMINO A LAS JARAS SN JOSE LOMAS	154,077.00	0.00	0.00	0.00	154,077.00	0.00
1235	000000076	0000000000000000015			CONSTRUCCION DE SALON DE USOS MULTIPLES	8,615.99	0.00	0.00	0.00	8,615.99	0.00
1235	000000076	0000000000000000015	0001		ADMINISTRACION	8,615.99	0.00	0.00	0.00	8,615.99	0.00
1235	000000076	0000000000000000015	0001	0001	CONSTRUCCION DE SALON DE USOS MULTIPLES	8,615.99	0.00	0.00	0.00	8,615.99	0.00
1235	000000076	0000000000000000020			REHABILITACION DE ARCO DE ACCESO A LA CABECERA MUNICIPAL	9,550.58	0.00	0.00	0.00	9,550.58	0.00
1235	000000076	0000000000000000020	0001		ADMINISTRACION	9,550.58	0.00	0.00	0.00	9,550.58	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000076	0000000000000000020	0001	0001	REHABILITACION DE ARCO DE ACCESO A LA CABECERA MUNICIPAL	9,550.58	0.00	0.00	0.00	9,550.58	0.00
1235	000000076	0000000000000000022			CONSTRUC DE TRES AULAS EN PLANTA ALTA Y ESCALERAS EN ESC PRIM SN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	0000000000000000022	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000076	0000000000000000022	0001	0001	CONSTRUC DE TRES AULAS EN PLANTA ALTA Y ESCALERAS EN ESC PRIM SN JOSE PATHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077				FEFOM 2016	515,576.98	0.00	0.00	0.00	515,576.98	0.00
1235	000000077	0000000000000000002			REHAB DE LA SUP DE RODAMTO EN VIALIDADES CON MEZCLA ASFALTICA TODO EL MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000002	0002		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000002	0002	0001	REHAB DE LA SUP DE RODAMTO EN VIALIDADES CON MEZCLA ASFALTICA TODO EL MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000003			REHAB SUP DE RODAMIENTO CON CONCRETO HIDR CALLE A SERDAN TODO EL MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000003	0002		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000003	0002	0001	REHAB SUP DE RODAMIENTO CON CONCRETO HIDR CALLE A SERDAN TODO EL MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000004			AMPL DE SIST DE ILUMINACION MPAL EN COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000004	0002		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000004	0002	0001	AMBITO URBANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000004	0002	0002	AMBITO RURAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000005			CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CALLE PRINCIPAL LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000005	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000005	0001	0001	CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CALLE PRINCIPAL LLANO DE LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000006			CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CALLE S/NOMBRE COL MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000006	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000006	0001	0001	CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CALLE S/NOMBRE COL MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000007			CONSTRUCC DOS AULAS TIPO REGIONAL ESC PREPA OF 180 SN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000007	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000007	0001	0001	CONSTRUCC DOS AULAS TIPO REGIONAL ESC PREPA OF 180 SN ANTONIO DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000008			CONSTRUCC ANEXOS EN PANTEON MPAL 1A SEC SN PEDRO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000008	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000008	0001	0001	CONSTRUCC ANEXOS EN PANTEON MPAL 1A SEC SN PEDRO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000009			CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO EN VARIAS CALLES SN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000009	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000009	0001	0001	CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO EN VARIAS CALLES SN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000010			CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CALLE PRINCIPAL RANCHO DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000010	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000010	0001	0001	CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CALLE PRINCIPAL RANCHO DE LOMAS	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000077	0000000000000000011			CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CAMINO A LAS JARAS SN JOSE LAS L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000011	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000011	0001	0001	CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CAMINO A LAS JARAS SN JOSE LAS L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000013			CONSTRUCCION RED DE DRENAJE SANITARIO EN LOMA DEL PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000013	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000013	0001	0001	CONSTRUCCION RED DE DRENAJE SANITARIO EN LOMA DEL PROGRESO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000014			CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO EN CALLE S NOMBRE LOMA DEL PROGR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000014	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000014	0001	0001	CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO EN CALLE S NOMBRE LOMA DEL PROGR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000015			AMPLIACION DE RED DE ENERGIA ELECTRICA SILVERIO GALICIA 5A SECC SN DIGO ALC	122,146.54	0.00	0.00	0.00	122,146.54	0.00
1235	000000077	0000000000000000015	0002		CONTRATO	122,146.54	0.00	0.00	0.00	122,146.54	0.00
1235	000000077	0000000000000000015	0002	0001	AMPLIACION DE RED DE ENERGIA ELECTRICA SILVERIO GALICIA 5A SECC SN DIGO ALC	122,146.54	0.00	0.00	0.00	122,146.54	0.00
1235	000000077	0000000000000000016			CONSTRUCC DOS AULAS TIPO REGIONAL ESC PRIM I ALLENDE EJIDO DE ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000016	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000016	0001	0001	CONSTRUCC DOS AULAS TIPO REGIONAL ESC PRIM I ALLENDE EJIDO DE ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000017			INICIO DE LA CONSTRUCCION DE PLAZA PUBLICA EN EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000017	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000017	0001	0001	INICIO DE LA CONSTRUCCION DE PLAZA PUBLICA EN EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000018			AMPLIACION DE RED DE ENERGIA ELECTRICA COLONIA EMILIANO ZAPATA TEMOAYA	123,958.53	0.00	0.00	0.00	123,958.53	0.00
1235	000000077	0000000000000000018	0002		CONTRATO	123,958.53	0.00	0.00	0.00	123,958.53	0.00
1235	000000077	0000000000000000018	0002	0001	AMPLIACION DE RED DE ENERGIA ELECTRICA COLONIA EMILIANO ZAPATA TEMOAYA	123,958.53	0.00	0.00	0.00	123,958.53	0.00
1235	000000077	0000000000000000019			CONSTRUCC GUARNICIONES Y BANQUETAS CALLE PRINCIPAL SN JOSE BUENAVISTA CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000019	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000019	0001	0001	CONSTRUCC GUARNICIONES Y BANQUETAS CALLE PRINCIPAL SN JOSE BUENAVISTA CHICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000020			CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CALLE EDO DE QUERETARO SN JOSE B	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1235	000000077	0000000000000000020	0001		ADMINISTRACION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1235	000000077	0000000000000000020	0001	0001	CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CALLE EDO DE QUERETARO SN JOSE B	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1235	000000077	0000000000000000021			CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CAMINO A LA 2A SECC 1 Y2 SEC MAG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000021	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000021	0001	0001	CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CAMINO A LA 2A SECC 1 Y2 SEC MAG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000022			AMPLIACION DE RED DE ELECTRIFICACION EN CALLE AQUILES SERDAN 3 Y 4 SECC MAG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000022	0002		CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000077	0000000000000000022	0002	0001	AMPLIACION DE RED DE ELECTRIFICACION EN CALLE AQUILES SERDAN 3 Y 4 SECC MAG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000023			CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CALLE 1o MAYO LOMA SAN NICOLAS	241,084.07	0.00	0.00	0.00	241,084.07	0.00
1235	000000077	0000000000000000023	0001		ADMINISTRACION	241,084.07	0.00	0.00	0.00	241,084.07	0.00
1235	000000077	0000000000000000023	0001	0001	CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CALLE 1o MAYO LOMA SAN NICOLAS	241,084.07	0.00	0.00	0.00	241,084.07	0.00
1235	000000077	0000000000000000024			TERMINACION DEL TANQUE DE AGUA POTABLE EN LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000024	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000024	0001	0001	TERMINACION DEL TANQUE DE AGUA POTABLE EN LOMA DE SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000025			CONSTRUCCION DE DRENAJE SANITARIO EN CALLE 18 DE MARZO LOMA SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000025	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000025	0001	0001	CONSTRUCCION DE DRENAJE SANITARIO EN CALLE 18 DE MARZO LOMA SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000026			CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CALLE DE LA PRESA SN MATEO ALCAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000026	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000026	0001	0001	CONSTRUCC DE PAVIMENTO CONCRETO HIDRAULICO CALLE DE LA PRESA SN MATEO ALCAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000027			CONSTRUCC DOS AULAS TIPO REGIONAL EN JARDIN NIÑOS EN RANCHO LAS TROJES	24,387.84	0.00	0.00	0.00	24,387.84	0.00
1235	000000077	0000000000000000027	0001		ADMINISTRACION	24,387.84	0.00	0.00	0.00	24,387.84	0.00
1235	000000077	0000000000000000027	0001	0001	CONSTRUCC DOS AULAS TIPO REGIONAL EN JARDIN NIÑOS EN RANCHO LAS TROJES	24,387.84	0.00	0.00	0.00	24,387.84	0.00
1235	000000077	0000000000000000028			CONSTRUCC DE RED DE DRENAJE SANITARIO EN CAMINO A DOLORES COL MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000028	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000028	0001	0001	CONSTRUCC DE RED DE DRENAJE SANITARIO EN CAMINO A DOLORES COL MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000029			CONSTRUCCION DE GUARNICIONES Y BANQUETAS COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000029	0001		ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000077	0000000000000000029	0001	0001	CONSTRUCCION DE GUARNICIONES Y BANQUETAS COLONIA MORELOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078				FISM 2016	36,600,229.09	0.00	0.00	0.00	36,600,229.09	0.00
1235	000000078	0000000000000000003			AMPLIACION DE SISTEMA DE AGUA POTABLE EN CABECERA MUNICIPAL	799,812.05	0.00	0.00	0.00	799,812.05	0.00
1235	000000078	0000000000000000003	0001		POR CONTRATO	799,812.05	0.00	0.00	0.00	799,812.05	0.00
1235	000000078	0000000000000000003	0001	0001	AMPLIACION DE SISTEMA DE AGUA POTABLE EN CABECERA MUNICIPAL	799,812.05	0.00	0.00	0.00	799,812.05	0.00
1235	000000078	0000000000000000004			CONSTRUCCION DE CENTRO DE SALUD EN 1A SECC ENTHAVI	999,796.63	0.00	0.00	0.00	999,796.63	0.00
1235	000000078	0000000000000000004	0001		POR CONTRATO	999,796.63	0.00	0.00	0.00	999,796.63	0.00
1235	000000078	0000000000000000004	0001	0001	CONSTRUCCION DE CENTRO DE SALUD EN 1A SECC ENTHAVI	999,796.63	0.00	0.00	0.00	999,796.63	0.00
1235	000000078	0000000000000000005			CONSTRUCC RED AGUA POTABLE CALLE REV Y L DONALDO COLOSIO MOLINO ABAJO	993,289.98	0.00	0.00	0.00	993,289.98	0.00
1235	000000078	0000000000000000005	0002		POR ADMINISTRACION	993,289.98	0.00	0.00	0.00	993,289.98	0.00
1235	000000078	0000000000000000005	0002	0001	CONSTRUCC RED AGUA POTABLE CALLE REV Y L DONALDO COLOSIO MOLINO ABAJO	993,289.98	0.00	0.00	0.00	993,289.98	0.00
1235	000000078	0000000000000000006			CONST RED DRENAJE SANIT, L AGUA POT Y PAVIM C/CONCRETO HIDR LOC MOLINO ARRI	1,099,123.60	0.00	0.00	0.00	1,099,123.60	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000078	0000000000000000006	0001		POR CONTRATO	1,099,123.60	0.00	0.00	0.00	1,099,123.60	0.00
1235	000000078	0000000000000000006	0001	0001	CONST RED DRENAJE SANIT, L AGUA POT Y PAVIM C/CONCRETO HIDR LOC MOLINO ARRI	1,099,123.60	0.00	0.00	0.00	1,099,123.60	0.00
1235	000000078	0000000000000000006	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000007			CONSTRUCC RED DE ELECTRIFICACION EN CALLE REFORMA AGRARIA MOLINO ARRIBA	99,995.61	0.00	0.00	0.00	99,995.61	0.00
1235	000000078	0000000000000000007	0001		POR CONTRATO	99,995.61	0.00	0.00	0.00	99,995.61	0.00
1235	000000078	0000000000000000007	0001	0001	CONSTRUCC RED DE ELECTRIFICACION EN CALLE REFORMA AGRARIA MOLINO ARRIBA	99,995.61	0.00	0.00	0.00	99,995.61	0.00
1235	000000078	0000000000000000008			CONSTRUCC RED DRENAJE SANITARIO EN CARR AL CENTRO CEREMONIAL AV MEX-MERC OT	105,398.70	0.00	0.00	0.00	105,398.70	0.00
1235	000000078	0000000000000000008	0002		POR ADMINISTRACION	105,398.70	0.00	0.00	0.00	105,398.70	0.00
1235	000000078	0000000000000000008	0002	0001	CONSTRUCC RED DRENAJE SANITARIO EN CARR AL CENTRO CEREMONIAL AV MEX-MERC OT	105,398.70	0.00	0.00	0.00	105,398.70	0.00
1235	000000078	0000000000000000009			CONSTRUCC TECHADO EN AREAS DE IMPART DE E FISICA ES PRIM H GALEANA 1A S SLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000009	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000009	0001	0001	CONSTRUCC TECHADO EN AREAS DE IMPART DE E FISICA ES PRIM H GALEANA 1A S SLO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000010			CONSTRUCC RED DRENAJE SANITARIO Y COLECTOR PLUVIAL VARIAS CALLES 1A SEC S L	498,606.79	0.00	0.00	0.00	498,606.79	0.00
1235	000000078	0000000000000000010	0002		POR ADMINISTRACION	498,606.79	0.00	0.00	0.00	498,606.79	0.00
1235	000000078	0000000000000000010	0002	0001	CONSTRUCC RED DRENAJE SANITARIO Y COLECTOR PLUVIAL VARIAS CALLES 1A SEC S L	498,606.79	0.00	0.00	0.00	498,606.79	0.00
1235	000000078	0000000000000000011			CONSTRUCC RED DRENAJE SANITARIO EN VARIAS CALLES 2A SEC SN LORENZO OYAMEL	297,598.15	0.00	0.00	0.00	297,598.15	0.00
1235	000000078	0000000000000000011	0002		POR ADMINISTRACION	297,598.15	0.00	0.00	0.00	297,598.15	0.00
1235	000000078	0000000000000000011	0002	0001	CONSTRUCC RED DRENAJE SANITARIO EN VARIAS CALLES 2A SEC SN LORENZO OYAMEL	297,598.15	0.00	0.00	0.00	297,598.15	0.00
1235	000000078	0000000000000000012			AMPLIACION RED DE ELECTRIFICACION 2A SEC SN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000012	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000012	0001	0001	AMPLIACION RED DE ELECTRIFICACION 2A SEC SN LORENZO OYAMEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000013			CONSTRUCC RED DE ELECTRIFICACION PARAJE BORDO EL CAPULIN 3A SEC SN DIEGO AL	979,936.43	0.00	0.00	0.00	979,936.43	0.00
1235	000000078	0000000000000000013	0001		POR CONTRATO	979,936.43	0.00	0.00	0.00	979,936.43	0.00
1235	000000078	0000000000000000013	0001	0001	CONSTRUCC RED DE ELECTRIFICACION PARAJE BORDO EL CAPULIN 3A SEC SN DIEGO AL	979,936.43	0.00	0.00	0.00	979,936.43	0.00
1235	000000078	0000000000000000014			CONSTRUCC RED DRENAJE SANITARIO EN VARIOS PARAJES Y FOSAS SEPT 3A SEC SN L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000014	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000014	0001	0001	CONSTRUCC RED DRENAJE SANITARIO EN VARIOS PARAJES Y FOSAS SEPT 3A SEC SN L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000015			CONSTUCC LINEA DE AGUA POTABLE EN CARR A ENTHAVI LOC SN PEDRO ABAJO 1A SECC	1,049,892.05	0.00	0.00	0.00	1,049,892.05	0.00
1235	000000078	0000000000000000015	0001		POR CONTRATO	1,049,892.05	0.00	0.00	0.00	1,049,892.05	0.00
1235	000000078	0000000000000000015	0001	0001	CONSTUCC LINEA DE AGUA POTABLE EN CARR A ENTHAVI LOC SN PEDRO ABAJO 1A SECC	1,049,892.05	0.00	0.00	0.00	1,049,892.05	0.00
1235	000000078	0000000000000000017			CONSTRUCC LINEA DE AGUA POTABLE AV I ZARAGOZA LOC SN PEDRO ABAJO 2A SECCION	1,066,736.51	0.00	0.00	0.00	1,066,736.51	0.00
1235	000000078	0000000000000000017	0001		POR CONTRATO	1,066,736.51	0.00	0.00	0.00	1,066,736.51	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000078	0000000000000000017	0001	0001	CONSTRUCC LINEA DE AGUA POTABLE AV I ZARAGOZA LOC SN PEDRO ABAJO 2A SECCION	1,066,736.51	0.00	0.00	0.00	1,066,736.51	0.00
1235	000000078	0000000000000000018			CONSTRUCC RED DE ELECTRIFICACION 2A SECC SAN PEDRO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000018	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000018	0001	0001	CONSTRUCC RED DE ELECTRIFICACION 2A SECC SAN PEDRO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000019			INICIO DE LA CONSTRUCCION DE UNIDAD MEDICA 1A SECC SAN PEDRO ARRIBA	1,462,783.67	0.00	0.00	0.00	1,462,783.67	0.00
1235	000000078	0000000000000000019	0001		POR CONTRATO	1,462,783.67	0.00	0.00	0.00	1,462,783.67	0.00
1235	000000078	0000000000000000019	0001	0001	INICIO DE LA CONSTRUCCION DE UNIDAD MEDICA 1A SECC SAN PEDRO ARRIBA	1,462,783.67	0.00	0.00	0.00	1,462,783.67	0.00
1235	000000078	0000000000000000020			CONSTRUCC 2 AULAS ESC SEC L CARDENAS Y MODULO D ESCALERAS 2A SECC SN PE ABA	999,923.69	0.00	0.00	0.00	999,923.69	0.00
1235	000000078	0000000000000000020	0001		POR CONTRATO	999,923.69	0.00	0.00	0.00	999,923.69	0.00
1235	000000078	0000000000000000020	0001	0001	CONSTRUCC 2 AULAS ESC SEC L CARDENAS Y MODULO D ESCALERAS 2A SECC SN PE ABA	999,923.69	0.00	0.00	0.00	999,923.69	0.00
1235	000000078	0000000000000000021			CONSTRUCC RED DE ELECTRIFICACION 1A SEC SAN DIEGO ALCALA	506,434.29	0.00	0.00	0.00	506,434.29	0.00
1235	000000078	0000000000000000021	0001		POR CONTRATO	506,434.29	0.00	0.00	0.00	506,434.29	0.00
1235	000000078	0000000000000000021	0001	0001	CONSTRUCC RED DE ELECTRIFICACION 1A SEC SAN DIEGO ALCALA	506,434.29	0.00	0.00	0.00	506,434.29	0.00
1235	000000078	0000000000000000022			CONSTRUCC RED AGUA POTABLE INCL PAV C/CONCRETO HIDR 2A SEC SN DIEGO ALCALA	994,569.11	0.00	0.00	0.00	994,569.11	0.00
1235	000000078	0000000000000000022	0001		POR CONTRATO	994,569.11	0.00	0.00	0.00	994,569.11	0.00
1235	000000078	0000000000000000022	0001	0001	CONSTRUCC RED AGUA POTABLE INCL PAV C/CONCRETO HIDR 2A SEC SN DIEGO ALCALA	994,569.11	0.00	0.00	0.00	994,569.11	0.00
1235	000000078	0000000000000000023			CONSTRUCC DE TECHO FIRME PARA MEJORAMIENTO A LA VIVIENDA 3A SECC SN DIEGO A	598,507.80	0.00	0.00	0.00	598,507.80	0.00
1235	000000078	0000000000000000023	0001		POR CONTRATO	598,507.80	0.00	0.00	0.00	598,507.80	0.00
1235	000000078	0000000000000000023	0001	0001	CONSTRUCC DE TECHO FIRME PARA MEJORAMIENTO A LA VIVIENDA 3A SECC SN DIEGO A	598,507.80	0.00	0.00	0.00	598,507.80	0.00
1235	000000078	0000000000000000024			CONSTRUCC TECHADO EN AREAS DE IMPART DE EDUC FISICA ES SEC OFIC 378 J VASCO	998,480.08	0.00	0.00	0.00	998,480.08	0.00
1235	000000078	0000000000000000024	0001		POR CONTRATO	998,480.08	0.00	0.00	0.00	998,480.08	0.00
1235	000000078	0000000000000000024	0001	0001	CONSTRUCC TECHADO EN AREAS DE IMPART DE EDUC FISICA ES SEC OFIC 378 J VASCO	998,480.08	0.00	0.00	0.00	998,480.08	0.00
1235	000000078	0000000000000000025			INICIO DE LA CONSTRUCC DEL CENTRO DE SALUD EN TLALTENANGUITO ARRIBA	999,955.17	0.00	0.00	0.00	999,955.17	0.00
1235	000000078	0000000000000000025	0001		POR CONTRATO	999,955.17	0.00	0.00	0.00	999,955.17	0.00
1235	000000078	0000000000000000025	0001	0001	INICIO DE LA CONSTRUCC DEL CENTRO DE SALUD EN TLALTENANGUITO ARRIBA	999,955.17	0.00	0.00	0.00	999,955.17	0.00
1235	000000078	0000000000000000026			CONSTRUCC COLECTOR (EMBOVEDADO) DRENAJE SANITARIO Y PLUVIAL CALLE NEZA TLA	799,834.88	0.00	0.00	0.00	799,834.88	0.00
1235	000000078	0000000000000000026	0001		POR CONTRATO	799,834.88	0.00	0.00	0.00	799,834.88	0.00
1235	000000078	0000000000000000026	0001	0001	CONSTRUCC COLECTOR (EMBOVEDADO) DRENAJE SANITARIO Y PLUVIAL CALLE NEZA TLA	799,834.88	0.00	0.00	0.00	799,834.88	0.00
1235	000000078	0000000000000000027			CONSTRUCC RED DRENAJE SANITARIO ENTHAVI CENTRO	798,916.67	0.00	0.00	0.00	798,916.67	0.00
1235	000000078	0000000000000000027	0001		POR CONTRATO	798,916.67	0.00	0.00	0.00	798,916.67	0.00
1235	000000078	0000000000000000027	0001	0001	CONSTRUCC RED DRENAJE SANITARIO ENTHAVI CENTRO	798,916.67	0.00	0.00	0.00	798,916.67	0.00
1235	000000078	0000000000000000029			CONSTRUCCION RED DE DRENAJE SANITARIO LOCALIDAD LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000078	0000000000000000029	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000029	0001	0001	CONSTRUCCION RED DE DRENAJE SANITARIO LOCALIDAD LA CAÑADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000031			AMPLICION DE RED DE ELECTRIFICACION LOC LA CAÑADA	619,855.96	0.00	0.00	0.00	619,855.96	0.00
1235	000000078	0000000000000000031	0001		POR CONTRATO	619,855.96	0.00	0.00	0.00	619,855.96	0.00
1235	000000078	0000000000000000031	0001	0001	AMPLICION DE RED DE ELECTRIFICACION LOC LA CAÑADA	619,855.96	0.00	0.00	0.00	619,855.96	0.00
1235	000000078	0000000000000000032			CONSTRUCCION RED DE DRENAJE SANITARIO LOCALIDAD LA CAÑADA	592,707.47	0.00	0.00	0.00	592,707.47	0.00
1235	000000078	0000000000000000032	0001		POR CONTRATO	592,707.47	0.00	0.00	0.00	592,707.47	0.00
1235	000000078	0000000000000000032	0001	0001	CONSTRUCCION RED DE DRENAJE SANITARIO LOCALIDAD LA CAÑADA	592,707.47	0.00	0.00	0.00	592,707.47	0.00
1235	000000078	0000000000000000033			AMPLIACION DE ELECTRIFICACION EN VARIOS PARAJES CENTRO CEREMONIAL OTOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000033	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000033	0001	0001	AMPLIACION DE ELECTRIFICACION EN VARIOS PARAJES CENTRO CEREMONIAL OTOMI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000034			RED DRENAJE SANITARIO EN CALLE PRINCIPAL CERRITO EL PANAL	575,613.43	0.00	0.00	0.00	575,613.43	0.00
1235	000000078	0000000000000000034	0002		POR ADMINISTRACION	575,613.43	0.00	0.00	0.00	575,613.43	0.00
1235	000000078	0000000000000000034	0002	0001	RED DRENAJE SANITARIO EN CALLE PRINCIPAL CERRITO EL PANAL	575,613.43	0.00	0.00	0.00	575,613.43	0.00
1235	000000078	0000000000000000035			AMPLIACION DE RED DE ELECTRIFICACION DE DOS PARAJES LOC CAMPAMENTO KM 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000035	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000035	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION DE DOS PARAJES LOC CAMPAMENTO KM 48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000036			CONSTRUCC AULAS TIPO U2-C EN ESC PRIMARIA REVOLUCION LOMA ALTA	898,073.06	0.00	0.00	0.00	898,073.06	0.00
1235	000000078	0000000000000000036	0001		POR CONTRATO	898,073.06	0.00	0.00	0.00	898,073.06	0.00
1235	000000078	0000000000000000036	0001	0001	CONSTRUCC AULAS TIPO U2-C EN ESC PRIMARIA REVOLUCION LOMA ALTA	898,073.06	0.00	0.00	0.00	898,073.06	0.00
1235	000000078	0000000000000000037			CONSTRUCCION DE RED DE DRENAJE SANITARIO 1A SECC LAUREL	398,696.24	0.00	0.00	0.00	398,696.24	0.00
1235	000000078	0000000000000000037	0002		POR ADMINISTRACION	398,696.24	0.00	0.00	0.00	398,696.24	0.00
1235	000000078	0000000000000000037	0002	0001	CONSTRUCCION DE RED DE DRENAJE SANITARIO 1A SECC LAUREL	398,696.24	0.00	0.00	0.00	398,696.24	0.00
1235	000000078	0000000000000000038			CONSTRUCC MODULO SANITARIO ESC PRIMARIA CONSTITUCION 1A SECC LAUREL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000038	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000038	0001	0001	CONSTRUCC MODULO SANITARIO ESC PRIMARIA CONSTITUCION 1A SECC LAUREL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	0000000000000000039			CONSTRUCCION DE RED DE AGUA POTABLE 2A SECC LAUREL	305,336.66	0.00	0.00	0.00	305,336.66	0.00
1235	000000078	0000000000000000039	0002		POR ADMINISTRACION	305,336.66	0.00	0.00	0.00	305,336.66	0.00
1235	000000078	0000000000000000039	0002	0001	CONSTRUCCION DE RED DE AGUA POTABLE 2A SECC LAUREL	305,336.66	0.00	0.00	0.00	305,336.66	0.00
1235	000000078	0000000000000000040			CONTINUACION DE CONSTRUCCION CENTRO DE SALUD 2A SECC LAUREL	972,835.37	0.00	0.00	0.00	972,835.37	0.00
1235	000000078	0000000000000000040	0001		POR CONTRATO	972,835.37	0.00	0.00	0.00	972,835.37	0.00
1235	000000078	0000000000000000040	0001	0001	CONTINUACION DE CONSTRUCCION CENTRO DE SALUD 2A SECC LAUREL	972,835.37	0.00	0.00	0.00	972,835.37	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000078	000000000000000041			EQUIPAMIENTO EN CARCAMO DE BOMBEO DE AGUA POTABLE 3A SEC SAN PEDRO ARRIBA	598,210.88	0.00	0.00	0.00	598,210.88	0.00
1235	000000078	000000000000000041	0001		POR CONTRATO	598,210.88	0.00	0.00	0.00	598,210.88	0.00
1235	000000078	000000000000000041	0001	0001	EQUIPAMIENTO EN CARCAMO DE BOMBEO DE AGUA POTABLE 3A SEC SAN PEDRO ARRIBA	598,210.88	0.00	0.00	0.00	598,210.88	0.00
1235	000000078	000000000000000042			CONSTRUCCION DE DRENAJE SANITARIO 4A SECC SN PEDRO ARRIBA	699,001.31	0.00	0.00	0.00	699,001.31	0.00
1235	000000078	000000000000000042	0001		POR CONTRATO	699,001.31	0.00	0.00	0.00	699,001.31	0.00
1235	000000078	000000000000000042	0001	0001	CONSTRUCCION DE DRENAJE SANITARIO 4A SECC SN PEDRO ARRIBA	699,001.31	0.00	0.00	0.00	699,001.31	0.00
1235	000000078	000000000000000043			CONSTRUCC TANQUE DE ALMACENAMIENTO DE AGUA POTABLE 5A SECC SN PEDRO ARRIB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	000000000000000043	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	000000000000000043	0001	0001	CONSTRUCC TANQUE DE ALMACENAMIENTO DE AGUA POTABLE 5A SECC SN PEDRO ARRIB	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	000000000000000044			CONSTRUCC SALON USOS MULTIPLES ESC SEC LOC 1a SECC SOLALPAN	998,750.13	0.00	0.00	0.00	998,750.13	0.00
1235	000000078	000000000000000044	0001		POR CONTRATO	998,750.13	0.00	0.00	0.00	998,750.13	0.00
1235	000000078	000000000000000044	0001	0001	CONSTRUCC SALON USOS MULTIPLES ESC SEC LOC 1a SECC SOLALPAN	998,750.13	0.00	0.00	0.00	998,750.13	0.00
1235	000000078	000000000000000045			CONSTRUCC 3 AULAS TIPO U2-C PLANTA ALTA ESC PRIMARIA LOC TLALTENANGUITO	999,892.12	0.00	0.00	0.00	999,892.12	0.00
1235	000000078	000000000000000045	0001		POR CONTRATO	999,892.12	0.00	0.00	0.00	999,892.12	0.00
1235	000000078	000000000000000045	0001	0001	CONSTRUCC 3 AULAS TIPO U2-C PLANTA ALTA ESC PRIMARIA LOC TLALTENANGUITO	999,892.12	0.00	0.00	0.00	999,892.12	0.00
1235	000000078	000000000000000046			AMPLIACION DE RED DE ELECTRIFICACION EN ZANJA VIEJA	499,781.36	0.00	0.00	0.00	499,781.36	0.00
1235	000000078	000000000000000046	0001		POR CONTRATO	499,781.36	0.00	0.00	0.00	499,781.36	0.00
1235	000000078	000000000000000046	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN ZANJA VIEJA	499,781.36	0.00	0.00	0.00	499,781.36	0.00
1235	000000078	000000000000000047			CONSTRUCC AULA TIPO REGIONAL EN JARDIN DE NIÑOS LOC ZANJA VIEJA	399,731.42	0.00	0.00	0.00	399,731.42	0.00
1235	000000078	000000000000000047	0001		POR CONTRATO	399,731.42	0.00	0.00	0.00	399,731.42	0.00
1235	000000078	000000000000000047	0001	0001	CONSTRUCC AULA TIPO REGIONAL EN JARDIN DE NIÑOS LOC ZANJA VIEJA	399,731.42	0.00	0.00	0.00	399,731.42	0.00
1235	000000078	000000000000000048			CONSTRUCC DE RED DE DRENAJE SANITARIO BARRIO DE LUIS DONALDO COLOSIO	699,825.40	0.00	0.00	0.00	699,825.40	0.00
1235	000000078	000000000000000048	0001		POR CONTRATO	699,825.40	0.00	0.00	0.00	699,825.40	0.00
1235	000000078	000000000000000048	0001	0001	CONSTRUCC DE RED DE DRENAJE SANITARIO BARRIO DE LUIS DONALDO COLOSIO	699,825.40	0.00	0.00	0.00	699,825.40	0.00
1235	000000078	000000000000000049			CONSTRUCC DE COMEDOR COMUNITARIO 1a SECC JIQUIPILCO EL VIEJO	898,949.81	0.00	0.00	0.00	898,949.81	0.00
1235	000000078	000000000000000049	0001		POR CONTRATO	898,949.81	0.00	0.00	0.00	898,949.81	0.00
1235	000000078	000000000000000049	0001	0001	CONSTRUCC DE COMEDOR COMUNITARIO 1a SECC JIQUIPILCO EL VIEJO	898,949.81	0.00	0.00	0.00	898,949.81	0.00
1235	000000078	000000000000000050			CONSTRUCC DOS AULAS TIPO U2-C EN ESC PRIMARIA NUEVA CREACION JIQ EL VIEJO C	998,727.95	0.00	0.00	0.00	998,727.95	0.00
1235	000000078	000000000000000050	0001		POR CONTRATO	998,727.95	0.00	0.00	0.00	998,727.95	0.00
1235	000000078	000000000000000050	0001	0001	CONSTRUCC DOS AULAS TIPO U2-C EN ESC PRIMARIA NUEVA CREACION JIQ EL VIEJO C	998,727.95	0.00	0.00	0.00	998,727.95	0.00
1235	000000078	000000000000000051			AMPLIACION DE RED DE ELECTRIFICACION EN VARIOS PARAJES LOCALIDAD POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	000000000000000051	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000078	000000000000000051	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN VARIOS PARAJES LOCALIDAD POTHE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	000000000000000052			CONSTRUCC DE COMEDOR COMUNITARIO PATHE	899,857.29	0.00	0.00	0.00	899,857.29	0.00
1235	000000078	000000000000000052	0001		POR CONTRATO	899,857.29	0.00	0.00	0.00	899,857.29	0.00
1235	000000078	000000000000000052	0001	0001	CONSTRUCC DE COMEDOR COMUNITARIO PATHE	899,857.29	0.00	0.00	0.00	899,857.29	0.00
1235	000000078	000000000000000054			AMPLIACION RED DE ELECTRIFICACION 2A SEC SOLALPAN	999,939.72	0.00	0.00	0.00	999,939.72	0.00
1235	000000078	000000000000000054	0001		POR CONTRATO	999,939.72	0.00	0.00	0.00	999,939.72	0.00
1235	000000078	000000000000000054	0001	0001	AMPLIACION RED DE ELECTRIFICACION 2A SEC SOLALPAN	999,939.72	0.00	0.00	0.00	999,939.72	0.00
1235	000000078	000000000000000056			CONST PISO FIRME P/VIV COMUN ALTO RIESGO Y MEDIO GRADO D REZAGO SOC T MPIO	996,477.12	0.00	0.00	0.00	996,477.12	0.00
1235	000000078	000000000000000056	0001		POR CONTRATO	996,477.12	0.00	0.00	0.00	996,477.12	0.00
1235	000000078	000000000000000056	0001	0001	CONST PISO FIRME P/VIV COMUN ALTO RIESGO Y MEDIO GRADO D REZAGO SOC T MPIO	996,477.12	0.00	0.00	0.00	996,477.12	0.00
1235	000000078	000000000000000057			CONSTRUCC RED DE DRENAJE SANITARIO CARR A SN JUAN JIQUIPILCO MOLINO ARRIBA	991,108.23	0.00	0.00	0.00	991,108.23	0.00
1235	000000078	000000000000000057	0001		POR CONTRATO	991,108.23	0.00	0.00	0.00	991,108.23	0.00
1235	000000078	000000000000000057	0001	0001	CONSTRUCC RED DE DRENAJE SANITARIO CARR A SN JUAN JIQUIPILCO MOLINO ARRIBA	991,108.23	0.00	0.00	0.00	991,108.23	0.00
1235	000000078	000000000000000058			CONST RED DRENAJE SANIT EN CALLE LA ESCONDIDAY CAM AL PARAISO 1A SEC ENTHAV	685,173.16	0.00	0.00	0.00	685,173.16	0.00
1235	000000078	000000000000000058	0002		POR ADMINISTRACION	685,173.16	0.00	0.00	0.00	685,173.16	0.00
1235	000000078	000000000000000058	0002	0001	CONST RED DRENAJE SANIT EN CALLE LA ESCONDIDAY CAM AL PARAISO 1A SEC ENTHAV	685,173.16	0.00	0.00	0.00	685,173.16	0.00
1235	000000078	000000000000000059			AMPLIACION DE ELECTRIFICACION EN CALLE MORELOS 1A SECC SN LORENZO OYAMEL	599,787.19	0.00	0.00	0.00	599,787.19	0.00
1235	000000078	000000000000000059	0001		POR CONTRATO	599,787.19	0.00	0.00	0.00	599,787.19	0.00
1235	000000078	000000000000000059	0001	0001	AMPLIACION DE ELECTRIFICACION EN CALLE MORELOS 1A SECC SN LORENZO OYAMEL	599,787.19	0.00	0.00	0.00	599,787.19	0.00
1235	000000078	000000000000000060			CONST TECHADO AREAS DE IMPART DE EDUC FISICA JARDIN DE NIÑOS 2A SECC SN LOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	000000000000000060	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	000000000000000060	0001	0001	CONST TECHADO AREAS DE IMPART DE EDUC FISICA JARDIN DE NIÑOS 2A SECC SN LOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	000000000000000061			CONSTRUCC COLECTOR (EMBOBEDADO) Y LINEA DRENAJE SANIT Y PLUV CALLE A SERDAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	000000000000000061	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	000000000000000061	0001	0001	CONSTRUCC COLECTOR (EMBOBEDADO) Y LINEA DRENAJE SANIT Y PLUV CALLE A SERDAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000078	000000000000000062			CONST COLECTOR DRENAJE PLUVIAL CARR CTRO CEREMONIAL DE A SERDAN-MAGDALENA T	599,970.95	0.00	0.00	0.00	599,970.95	0.00
1235	000000078	000000000000000062	0001		POR CONTRATO	599,970.95	0.00	0.00	0.00	599,970.95	0.00
1235	000000078	000000000000000062	0001	0001	CONST COLECTOR DRENAJE PLUVIAL CARR CTRO CEREMONIAL DE A SERDAN-MAGDALENA T	599,970.95	0.00	0.00	0.00	599,970.95	0.00
1235	000000078	000000000000000063			CONSTRUCC DE LINEA DE AGUA POTABLE CABECERA MUNICIPAL DE TEMOAYA	278,085.04	0.00	0.00	0.00	278,085.04	0.00
1235	000000078	000000000000000063	0001		POR CONTRATO	278,085.04	0.00	0.00	0.00	278,085.04	0.00
1235	000000078	000000000000000063	0001	0001	CONSTRUCC DE LINEA DE AGUA POTABLE CABECERA MUNICIPAL DE TEMOAYA	278,085.04	0.00	0.00	0.00	278,085.04	0.00
1235	000000078	000000000000000064			TERM BARDA PERIM Y ACC EN ESCUELA PRIM SEBASTIAN LERDO DE T 1A SEC AN P AB	249,846.13	0.00	0.00	0.00	249,846.13	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000078	0000000000000000064	0001		POR CONTRATO	249,846.13	0.00	0.00	0.00	249,846.13	0.00
1235	000000078	0000000000000000064	0001	0001	TERM BARDA PERIM Y ACC EN ESCUELA PRIM SEBASTIAN LERDO DE T 1A SEC AN P AB	249,846.13	0.00	0.00	0.00	249,846.13	0.00
1235	000000078	0000000000000000065			CONSTRUCCION DE ELECTRIFICACION EN PARAJE LLANO BLANCO 1A SECC SN PEDRO ABA	696,182.11	0.00	0.00	0.00	696,182.11	0.00
1235	000000078	0000000000000000065	0001		POR CONTRATO	696,182.11	0.00	0.00	0.00	696,182.11	0.00
1235	000000078	0000000000000000065	0001	0001	CONSTRUCCION DE ELECTRIFICACION EN PARAJE LLANO BLANCO 1A SECC SN PEDRO ABA	696,182.11	0.00	0.00	0.00	696,182.11	0.00
1235	000000078	0000000000000000066			AMPLIACION DE RED DE ELECTRIFICACION CALLE REAL	799,657.92	0.00	0.00	0.00	799,657.92	0.00
1235	000000078	0000000000000000066	0001		POR CONTRATO	799,657.92	0.00	0.00	0.00	799,657.92	0.00
1235	000000078	0000000000000000066	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION CALLE REAL	799,657.92	0.00	0.00	0.00	799,657.92	0.00
1235	000000078	0000000000000000067			CONSTRUCC RED ELECTRIFICACION EN PARAJE LAS ESCUELAS ZANJA VIEJA	199,996.85	0.00	0.00	0.00	199,996.85	0.00
1235	000000078	0000000000000000067	0001		POR CONTRATO	199,996.85	0.00	0.00	0.00	199,996.85	0.00
1235	000000078	0000000000000000067	0001	0001	CONSTRUCC RED ELECTRIFICACION EN PARAJE LAS ESCUELAS ZANJA VIEJA	199,996.85	0.00	0.00	0.00	199,996.85	0.00
1235	000000078	0000000000000000068			CONST TECHADO EN AREAS IMPART EDUC FISICA ESC PRIM TLICUEZPALIN 2A SEC J V	799,136.77	0.00	0.00	0.00	799,136.77	0.00
1235	000000078	0000000000000000068	0001		POR CONTRATO	799,136.77	0.00	0.00	0.00	799,136.77	0.00
1235	000000078	0000000000000000068	0001	0001	CONST TECHADO EN AREAS IMPART EDUC FISICA ESC PRIM TLICUEZPALIN 2A SEC J V	799,136.77	0.00	0.00	0.00	799,136.77	0.00
1235	000000078	0000000000000000069			CONST AULA T R Y REH AULA EN JARD NIÑOS M MONTESORI P SAN LUCAS SN J LOMAS	499,430.18	0.00	0.00	0.00	499,430.18	0.00
1235	000000078	0000000000000000069	0001		POR ADMINISTRACION	499,430.18	0.00	0.00	0.00	499,430.18	0.00
1235	000000078	0000000000000000069	0001	0001	CONST AULA T R Y REH AULA EN JARD NIÑOS M MONTESORI P SAN LUCAS SN J LOMAS	499,430.18	0.00	0.00	0.00	499,430.18	0.00
1235	000000079				PROII 2016	17,948,789.44	0.00	0.00	0.00	17,948,789.44	0.00
1235	000000079	0000000000000000001			MODER Y AMPL CAM SN PEDRO ABAJO-JIQUIPILCO EL VIEJO KM5+320 DEL KM0+000A4+0	17,948,789.44	0.00	0.00	0.00	17,948,789.44	0.00
1235	000000079	0000000000000000001	0001		POR CONTRATO	17,948,789.44	0.00	0.00	0.00	17,948,789.44	0.00
1235	000000079	0000000000000000001	0001	0001	MODER Y AMPL CAM SN PEDRO ABAJO-JIQUIPILCO EL VIEJO KM5+320 DEL KM0+000A4+0	17,948,789.44	0.00	0.00	0.00	17,948,789.44	0.00
1235	000000080				FORTAMUNDF 2016	2,757,954.87	0.00	0.00	0.00	2,757,954.87	0.00
1235	000000080	0000000000000000005			CONSTRUCC DE PAVIMENTO CON CONCRETO HIDRAULICO CALLE PRINCIPAL LLANO LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	0000000000000000005	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	0000000000000000005	0002	0001	CONSTRUCC DE PAVIMENTO CON CONCRETO HIDRAULICO CALLE PRINCIPAL LLANO LA Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	0000000000000000008			CONSTRUCC ANEXOS EN PANTEON MPAL 1A SEC SN PEDRO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	0000000000000000008	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	0000000000000000008	0002	0001	CONSTRUCC ANEXOS EN PANTEON MPAL 1A SEC SN PEDRO ABAJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	0000000000000000018			ACONDICIONAMIENTO DE TERRENO PARA TEATRO DEL PUEBLO MOLINO ARRIBA	72,210.00	0.00	0.00	0.00	72,210.00	0.00
1235	000000080	0000000000000000018	0002		POR ADMINISTRACION	72,210.00	0.00	0.00	0.00	72,210.00	0.00
1235	000000080	0000000000000000018	0002	0001	ACONDICIONAMIENTO DE TERRENO PARA TEATRO DEL PUEBLO MOLINO ARRIBA	72,210.00	0.00	0.00	0.00	72,210.00	0.00
1235	000000080	0000000000000000019			ACONDICIONAMIENTO DE TERRENO PARA ESTACIONAMIENTO CAB MUNICIPAL	219,820.00	0.00	0.00	0.00	219,820.00	0.00
1235	000000080	0000000000000000019	0002		POR ADMINISTRACION	219,820.00	0.00	0.00	0.00	219,820.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000080	0000000000000000019	0002	0001	ACONDICIONAMIENTO DE TERRENO PARA ESTACIONAMIENTO CAB MUNICIPAL	219,820.00	0.00	0.00	0.00	219,820.00	0.00
1235	000000080	0000000000000000020			CONSTRUCC DE PAVIMENTO CON CONCRETO HIDRAULICO CALLE QUERETARO SN J BUENAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	0000000000000000020	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	0000000000000000020	0002	0001	CONSTRUCC DE PAVIMENTO CON CONCRETO HIDRAULICO CALLE QUERETARO SN J BUENAV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	0000000000000000022			CONSTRUCC DE 3 AULAS PLANTA ALTA Y ESCALERAS ESC PRIMARIA SN JOSE PATHE	654,845.20	0.00	0.00	0.00	654,845.20	0.00
1235	000000080	0000000000000000022	0002		POR ADMINISTRACION	654,845.20	0.00	0.00	0.00	654,845.20	0.00
1235	000000080	0000000000000000022	0002	0001	CONSTRUCC DE 3 AULAS PLANTA ALTA Y ESCALERAS ESC PRIMARIA SN JOSE PATHE	654,845.20	0.00	0.00	0.00	654,845.20	0.00
1235	000000080	0000000000000000023			CONSTRUCC DE RED DRENAJE SANITARIO SAN JOSE BUENAVISTA EL GRANDE	177,894.26	0.00	0.00	0.00	177,894.26	0.00
1235	000000080	0000000000000000023	0002		POR ADMINISTRACION	177,894.26	0.00	0.00	0.00	177,894.26	0.00
1235	000000080	0000000000000000023	0002	0001	CONSTRUCC DE RED DRENAJE SANITARIO SAN JOSE BUENAVISTA EL GRANDE	177,894.26	0.00	0.00	0.00	177,894.26	0.00
1235	000000080	0000000000000000024			CONSTRUCCION DE DRENAJE EN EL CONALEP TLALTENANGO ABAJO	58,029.85	0.00	0.00	0.00	58,029.85	0.00
1235	000000080	0000000000000000024	0002		POR ADMINISTRACION	58,029.85	0.00	0.00	0.00	58,029.85	0.00
1235	000000080	0000000000000000024	0002	0001	CONSTRUCC DE PUENTE VEHICULAR 5A SECC SAN PEDRO ARRIBA	58,029.85	0.00	0.00	0.00	58,029.85	0.00
1235	000000080	0000000000000000026			CONSTRUCC DE PAVIMENTO CON CONCRETO HIDRAULICO CALLE LA PRESA SN MATEO ALCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	0000000000000000026	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	0000000000000000026	0002	0001	CONSTRUCC DE PAVIMENTO CON CONCRETO HIDRAULICO CALLE LA PRESA SN MATEO ALCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	0000000000000000027			SUMIN CEMENTO P/ LA CONTRUCC DE PAV CON CONCRETO HIDRAULICO RANCHERIA LOMAS	50,233.80	0.00	0.00	0.00	50,233.80	0.00
1235	000000080	0000000000000000027	0002		POR ADMINISTRACION	50,233.80	0.00	0.00	0.00	50,233.80	0.00
1235	000000080	0000000000000000027	0002	0001	SUMIN CEMENTO P/ LA CONTRUCC DE PAV CON CONCRETO HIDRAULICO RANCHERIA LOMAS	50,233.80	0.00	0.00	0.00	50,233.80	0.00
1235	000000080	0000000000000000028			CONSTRUCC DE PUENTE VEHICULAR 5A SECC SAN PEDRO ARRIBA	16,744.60	0.00	0.00	0.00	16,744.60	0.00
1235	000000080	0000000000000000028	0002		POR ADMINISTRACION	16,744.60	0.00	0.00	0.00	16,744.60	0.00
1235	000000080	0000000000000000028	0002	0001	CONSTRUCC DE PUENTE VEHICULAR 5A SECC SAN PEDRO ARRIBA	16,744.60	0.00	0.00	0.00	16,744.60	0.00
1235	000000080	0000000000000000031			SISTEMA AGUA POTABLE SAN LORENZO OYAMEL 1A,2A Y 3A SECC (SERV AGUA POT) VC	63,160.84	0.00	0.00	0.00	63,160.84	0.00
1235	000000080	0000000000000000031	0002		POR ADMINISTRACION	63,160.84	0.00	0.00	0.00	63,160.84	0.00
1235	000000080	0000000000000000031	0002	0001	SISTEMA AGUA POTABLE SAN LORENZO OYAMEL 1A,2A Y 3A SECC (SERV AGUA POT) VC	63,160.84	0.00	0.00	0.00	63,160.84	0.00
1235	000000080	0000000000000000032			CONSTRUCC DE PUENTE VEHICULAR 5A SECC SAN PEDRO ARRIBA	336,353.00	0.00	0.00	0.00	336,353.00	0.00
1235	000000080	0000000000000000032	0002		POR ADMINISTRACION	336,353.00	0.00	0.00	0.00	336,353.00	0.00
1235	000000080	0000000000000000032	0002	0001	CONSTRUCC DE PUENTE VEHICULAR 5A SECC SAN PEDRO ARRIBA	336,353.00	0.00	0.00	0.00	336,353.00	0.00
1235	000000080	0000000000000000033			CONSTRUCC DE LINEA DE AGUA POTABLE EN 1A Y 2A SECC SAN PEDRO ABAJO	199,984.27	0.00	0.00	0.00	199,984.27	0.00
1235	000000080	0000000000000000033	0002		POR ADMINISTRACION	199,984.27	0.00	0.00	0.00	199,984.27	0.00
1235	000000080	0000000000000000033	0002	0001	CONSTRUCC DE LINEA DE AGUA POTABLE EN 1A Y 2A SECC SAN PEDRO ABAJO	199,984.27	0.00	0.00	0.00	199,984.27	0.00
1235	000000080	0000000000000000034			CONSTRUCC DE PAVIMENTO CON CONCRETO HIDRAULICO LOC EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000080	0000000000000000034	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	0000000000000000034	0001	0001	CONSTRUCC DE PAVIMENTO CON CONCRETO HIDRAULICO LOC EJIDO DE TABORDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000080	0000000000000000035			CONSTRUCC DE CANCHA DE FUTBOL RAPIDO 4A SECC SAN PEDRO ARRIBA	399,995.85	0.00	0.00	0.00	399,995.85	0.00
1235	000000080	0000000000000000035	0002		POR ADMINISTRACION	399,995.85	0.00	0.00	0.00	399,995.85	0.00
1235	000000080	0000000000000000035	0002	0001	CONSTRUCC DE CANCHA DE FUTBOL RAPIDO 4A SECC SAN PEDRO ARRIBA	399,995.85	0.00	0.00	0.00	399,995.85	0.00
1235	000000080	0000000000000000036			SUMINISTRO DE CEMENTO PARA OBRAS QUE SE EJECUTARON CON RECURSOS FEFOM	508,683.20	0.00	0.00	0.00	508,683.20	0.00
1235	000000080	0000000000000000036	0002		POR ADMINISTRACION	508,683.20	0.00	0.00	0.00	508,683.20	0.00
1235	000000080	0000000000000000036	0002	0001	SUMINISTRO DE CEMENTO PARA OBRAS QUE SE EJECUTARON CON RECURSOS FEFOM	508,683.20	0.00	0.00	0.00	508,683.20	0.00
1235	000000081				FISE 2016	4,996,774.31	0.00	0.00	0.00	4,996,774.31	0.00
1235	000000081	0000000000000000001			CONSTRUCC PISO FIRME PARA VIVIENDA EN ZONA DE ATN PRIORITARIA VARIAS COMUNI	1,998,624.61	0.00	0.00	0.00	1,998,624.61	0.00
1235	000000081	0000000000000000001	0001		POR CONTRATO	1,998,624.61	0.00	0.00	0.00	1,998,624.61	0.00
1235	000000081	0000000000000000001	0001	0001	CONSTRUCC PISO FIRME PARA VIVIENDA EN ZONA DE ATN PRIORITARIA VARIAS COMUN	1,998,624.61	0.00	0.00	0.00	1,998,624.61	0.00
1235	000000081	0000000000000000002			CONSTRUCC TECHO FIRME PARA VIVIENDA EN ZONA DE ATN PRIORITARIA VARIAS C	1,998,826.33	0.00	0.00	0.00	1,998,826.33	0.00
1235	000000081	0000000000000000002	0001		POR CONTRATO	1,998,826.33	0.00	0.00	0.00	1,998,826.33	0.00
1235	000000081	0000000000000000002	0001	0001	CONSTRUCC TECHO FIRME PARA VIVIENDA EN ZONA DE ATN PRIORITARIA VARIAS C	1,998,826.33	0.00	0.00	0.00	1,998,826.33	0.00
1235	000000081	0000000000000000003			CONST TECHO FIRME P/ VIVIENDA EN COMUNIDES ALTO Y MED GDO REZ SOC V COMDES	999,323.37	0.00	0.00	0.00	999,323.37	0.00
1235	000000081	0000000000000000003	0001		POR CONTRATO	999,323.37	0.00	0.00	0.00	999,323.37	0.00
1235	000000081	0000000000000000003	0001	0001	CONST TECHO FIRME P/ VIVIENDA EN COMUNIDES ALTO Y MED GDO REZ SOC V COMDES	999,323.37	0.00	0.00	0.00	999,323.37	0.00
1235	000000082				RECURSOS PROPIOS 2017	673,640.00	0.00	0.00	0.00	673,640.00	0.00
1235	000000082	0000000000000000001			REHABILITACION DE AULA EN ESC SEC TEC NO. 157 SAN JOSE BUENAVISTA EL GRANDE	16,800.28	0.00	0.00	0.00	16,800.28	0.00
1235	000000082	0000000000000000001	0002		POR ADMINISTRACION	16,800.28	0.00	0.00	0.00	16,800.28	0.00
1235	000000082	0000000000000000001	0002	0001	REHABILITACION DE AULA EN ESC SEC TEC NO. 157 SAN JOSE BUENAVISTA EL GRANDE	16,800.28	0.00	0.00	0.00	16,800.28	0.00
1235	000000082	0000000000000000002			CONSTRUCCION DE RAMPA DE ACCESO EN ESCUELA PRIMARIA TLALTENANGUITO	8,797.53	0.00	0.00	0.00	8,797.53	0.00
1235	000000082	0000000000000000002	0002		POR ADMINISTRACION	8,797.53	0.00	0.00	0.00	8,797.53	0.00
1235	000000082	0000000000000000002	0002	0001	CONSTRUCCION DE RAMPA DE ACCESO EN ESCUELA PRIMARIA TLALTENANGUITO	8,797.53	0.00	0.00	0.00	8,797.53	0.00
1235	000000082	0000000000000000003			CONSTRUCCION DE BARDA PERIMETRAL EN PANTEON 4A SECC SAN PEDRO ARRIBA	35,005.39	0.00	0.00	0.00	35,005.39	0.00
1235	000000082	0000000000000000003	0002		POR ADMINISTRACION	35,005.39	0.00	0.00	0.00	35,005.39	0.00
1235	000000082	0000000000000000003	0002	0001	CONSTRUCCION DE BARDA PERIMETRAL EN PANTEON 4A SECC SAN PEDRO ARRIBA	35,005.39	0.00	0.00	0.00	35,005.39	0.00
1235	000000082	0000000000000000006			CONST PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE SIN NOMBRE COLONIA MORELOS	83,520.00	0.00	0.00	0.00	83,520.00	0.00
1235	000000082	0000000000000000006	0002		POR ADMINISTRACION	83,520.00	0.00	0.00	0.00	83,520.00	0.00
1235	000000082	0000000000000000006	0002	2016	CONST PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE SIN NOMBRE COLONIA MORELOS	83,520.00	0.00	0.00	0.00	83,520.00	0.00
1235	000000082	0000000000000000008			CONSTRUCCION DE ANEXOS EN PANTEON MUNICIPAL 1A SAN PEDRO ABAJO	20,044.80	0.00	0.00	0.00	20,044.80	0.00
1235	000000082	0000000000000000008	0002		POR ADMINISTRACION	20,044.80	0.00	0.00	0.00	20,044.80	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000082	0000000000000000008	0002	2016	CONSTRUCCION DE ANEXOS EN PANTEON MUNICIPAL 1A SAN PEDRO ABAJO	20,044.80	0.00	0.00	0.00	20,044.80	0.00
1235	000000082	0000000000000000016			CONTRUCCION DE DOS AULAS TIPO REGIONAL ESC PRIM I ALLENDE EJIDO DE ALLENDE	41,760.00	0.00	0.00	0.00	41,760.00	0.00
1235	000000082	0000000000000000016	0002		POR ADMINISTRACION	41,760.00	0.00	0.00	0.00	41,760.00	0.00
1235	000000082	0000000000000000016	0002	2016	CONTRUCCION DE DOS AULAS TIPO REGIONAL ESC PRIM I ALLENDE EJIDO DE ALLENDE	41,760.00	0.00	0.00	0.00	41,760.00	0.00
1235	000000082	0000000000000000017			INICIO DE LA CONTRUCCION DE PLAZA PUBLICA EJIDO DE MIMBRES	133,632.00	0.00	0.00	0.00	133,632.00	0.00
1235	000000082	0000000000000000017	0002		POR ADMINISTRACION	133,632.00	0.00	0.00	0.00	133,632.00	0.00
1235	000000082	0000000000000000017	0002	2016	INICIO DE LA CONTRUCCION DE PLAZA PUBLICA EJIDO DE MIMBRES	133,632.00	0.00	0.00	0.00	133,632.00	0.00
1235	000000082	0000000000000000019			CONSTRUCC GUARNICIONES Y BANQUETAS CALLE PRINCIPAL SN JOSE BUENAVISTA EL CH	90,201.60	0.00	0.00	0.00	90,201.60	0.00
1235	000000082	0000000000000000019	0002		POR ADMINISTRACION	90,201.60	0.00	0.00	0.00	90,201.60	0.00
1235	000000082	0000000000000000019	0002	2016	CONSTRUCC GUARNICIONES Y BANQUETAS CALLE PRINCIPAL SN JOSE BUENAVISTA EL CH	90,201.60	0.00	0.00	0.00	90,201.60	0.00
1235	000000082	0000000000000000021			CONSTRUCC PAVIMENTO CON CONCRETO HIDRAULICO CAMINO A 2A SECC MAGDA TENEXPAN	66,816.00	0.00	0.00	0.00	66,816.00	0.00
1235	000000082	0000000000000000021	0002		POR ADMINISTRACION	66,816.00	0.00	0.00	0.00	66,816.00	0.00
1235	000000082	0000000000000000021	0002	2016	CONSTRUCC PAVIMENTO CON CONCRETO HIDRAULICO CAMINO A 2A SECC MAGDA TENEXPAN	66,816.00	0.00	0.00	0.00	66,816.00	0.00
1235	000000082	0000000000000000022			AMPLIACION RED ELECTRIFICACION CALLE AQUILES SERDAN 3 Y 4 SECC MAGDALENA TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000082	0000000000000000022	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000082	0000000000000000022	0001	2016	AMPLIACION RED ELECTRIFICACION CALLE AQUILES SERDAN 3 Y 4 SECC MAGDALENA TE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000082	0000000000000000023			CONSTRUCC PAVIMENTO CON CONCRETO HIDRAULICO CALLE 1 DE MAYO LOMA SAN NICOLA	123,609.60	0.00	0.00	0.00	123,609.60	0.00
1235	000000082	0000000000000000023	0002		POR ADMINISTRACION	123,609.60	0.00	0.00	0.00	123,609.60	0.00
1235	000000082	0000000000000000023	0002	2016	CONSTRUCC PAVIMENTO CON CONCRETO HIDRAULICO CALLE 1 DE MAYO LOMA SAN NICOLA	123,609.60	0.00	0.00	0.00	123,609.60	0.00
1235	000000082	0000000000000000027			CONSTRUCC DOS AULAS TIPO REGINAL EN JARDIN DE NIÑOS EN RANCHERIA DE TROJES	53,452.80	0.00	0.00	0.00	53,452.80	0.00
1235	000000082	0000000000000000027	0002		POR ADMINISTRACION	53,452.80	0.00	0.00	0.00	53,452.80	0.00
1235	000000082	0000000000000000027	0002	2016	CONSTRUCC DOS AULAS TIPO REGINAL EN JARDIN DE NIÑOS EN RANCHERIA DE TROJES	53,452.80	0.00	0.00	0.00	53,452.80	0.00
1235	000000082	0000000000000000040			AMPLIACION RED ELECTRIFICACION CALLE AQUILES SERDAN 2A ETAPA 3 Y 4 SECC MAG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000082	0000000000000000040	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000082	0000000000000000040	0001	0001	AMPLIACION RED ELECTRIFICACION CALLE AQUILES SERDAN 2A ETAPA 3 Y 4 SECC MAG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086				FEFOM 2017	4,241,609.36	0.00	0.00	0.00	4,241,609.36	0.00
1235	000000086	0000000000000000002			REHAB SUP DE RODAMIENTO EN VIALIDADES CON MEZCLA ASFALTICA TODO EL MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000002	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000002	0001	0001	REHAB SUP DE RODAMIENTO EN VIALIDADES CON MEZCLA ASFALTICA TODO EL MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000003			REHAB SUPERF DE RODAMTO C CONCRETO HIDRAULICO EN CALLE ACC RANC LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000003	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000003	0002	0001	REHAB SUPERF DE RODAMTO C CONCRETO HIDRAULICO EN CALLE ACC RANC LOMAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000004			REHAB SUPERF DE RODAMTO C CONCRETO HIDRAULICO EN CALLE ACC SN JOSE LAS LOMA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000086	0000000000000000004	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000004	0002	0001	REHAB SUPERF DE RODAMTO C CONCRETO HIDRAULICO EN CALLE ACC SN JOSE LAS LOMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000005			AMPL SIST ILUM LED PARA ALUMBRADO PUB MPAL COMDES AMBTO URBANO TODO MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000005	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000005	0001	0001	AMPL SIST ILUM LED PARA ALUMBRADO PUB MPAL COMDES AMBTO URBANO TODO MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000006			AMPL SIST ILUM LED PARA ALUMBRADO PUB MPAL COMDES AMBTO RURAL TODO MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000006	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000006	0001	0001	AMPL SIST ILUM LED PARA ALUMBRADO PUB MPAL COMDES AMBTO RURAL TODO MPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000007			CONSTRUCC PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE NICOLAS BRAVO LLANO Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000007	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000007	0002	0001	CONSTRUCC PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE NICOLAS BRAVO LLANO Y	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000008			CONST CUBIERTA ESPACIO IMPART EDUC FISICA ESC PRIM J MARIA MORELOS COL MORE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000008	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000008	0002	0001	CONST CUBIERTA ESPACIO IMPART EDUC FISICA ESC PRIM J MARIA MORELOS COL MORE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000009			CONSTRUCC EMBOVEDADO COLECTOR DRENAJE SANITARIO Y PLUVIAL SN ANTONIO DL PUE	189,130.10	0.00	0.00	0.00	189,130.10	0.00
1235	000000086	0000000000000000009	0002		POR ADMINISTRACION	189,130.10	0.00	0.00	0.00	189,130.10	0.00
1235	000000086	0000000000000000009	0002	0001	CONSTRUCC EMBOVEDADO COLECTOR DRENAJE SANITARIO Y PLUVIAL SN ANTONIO DL PUE	189,130.10	0.00	0.00	0.00	189,130.10	0.00
1235	000000086	0000000000000000010			CONSTRUCCION DE ANEXOS EN PANTEON MUNICIPAL 1A SECC SAN PEDRO ABAJO	291,907.45	0.00	0.00	0.00	291,907.45	0.00
1235	000000086	0000000000000000010	0002		POR ADMINISTRACION	291,907.45	0.00	0.00	0.00	291,907.45	0.00
1235	000000086	0000000000000000010	0002	0001	CONSTRUCCION DE ANEXOS EN PANTEON MUNICIPAL 1A SECC SAN PEDRO ABAJO	291,907.45	0.00	0.00	0.00	291,907.45	0.00
1235	000000086	0000000000000000011			PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE ACC SAN JOSE COMALCO	187,262.49	0.00	0.00	0.00	187,262.49	0.00
1235	000000086	0000000000000000011	0002		POR ADMINISTRACION	187,262.49	0.00	0.00	0.00	187,262.49	0.00
1235	000000086	0000000000000000011	0002	0001	PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE ACC SAN JOSE COMALCO	187,262.49	0.00	0.00	0.00	187,262.49	0.00
1235	000000086	0000000000000000012			CONSTRUCC DE PUENTE VEHICULAR CAMINO A ENTHAVI LOC LUIS DONALDO COLOSIO	295,224.41	0.00	0.00	0.00	295,224.41	0.00
1235	000000086	0000000000000000012	0002		POR ADMINISTRACION	295,224.41	0.00	0.00	0.00	295,224.41	0.00
1235	000000086	0000000000000000012	0002	0001	CONSTRUCC DE PUENTE VEHICULAR CAMINO A ENTHAVI LOC LUIS DONALDO COLOSIO	295,224.41	0.00	0.00	0.00	295,224.41	0.00
1235	000000086	0000000000000000013			CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE PRINCIPAL LOMA DEL PROGRESO	177,666.86	0.00	0.00	0.00	177,666.86	0.00
1235	000000086	0000000000000000013	0002		POR ADMINISTRACION	177,666.86	0.00	0.00	0.00	177,666.86	0.00
1235	000000086	0000000000000000013	0002	0001	CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE PRINCIPAL LOMA DEL PROGRESO	177,666.86	0.00	0.00	0.00	177,666.86	0.00
1235	000000086	0000000000000000014			CONSTRUCC DE PAVIMENTO HIDRAULICO EN CALLE PRINCIPAL EJIDO ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000014	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000014	0002	0001	CONSTRUCC DE PAVIMENTO HIDRAULICO EN CALLE PRINCIPAL EJIDO ALLENDE	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000086	000000000000000015			CONTINUACION DE LA CONSTRUC DE LA PLAZA CIVICA EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000015	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000015	0002	0001	CONTINUACION DE LA CONSTRUC DE LA PLAZA CIVICA EJIDO DE MIMBRES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000016			SUMINISTRO E INSTAL TRANSFORMADOR PARA RED DE ENERGIA ELECTRICA COL E ZAPAT	179,978.50	0.00	0.00	0.00	179,978.50	0.00
1235	000000086	000000000000000016	0001		POR CONTRATO	179,978.50	0.00	0.00	0.00	179,978.50	0.00
1235	000000086	000000000000000016	0001	0001	SUMINISTRO E INSTAL TRANSFORMADOR PARA RED DE ENERGIA ELECTRICA COL E ZAPAT	179,978.50	0.00	0.00	0.00	179,978.50	0.00
1235	000000086	000000000000000017			CONSTRUCCION DE RED DE DRENAJE SANITARIO COLONIA EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000017	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000017	0002	0001	CONSTRUCCION DE RED DE DRENAJE SANITARIO COLONIA EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000018			PAVIM CON CARPETA ASFALTICA CALLE PRINCIPAL SN JOSE BUENAVISTA EL CHICO	297,799.61	0.00	0.00	0.00	297,799.61	0.00
1235	000000086	000000000000000018	0001		POR CONTRATO	297,799.61	0.00	0.00	0.00	297,799.61	0.00
1235	000000086	000000000000000018	0001	0001	PAVIM CON CARPETA ASFALTICA CALLE PRINCIPAL SN JOSE BUENAVISTA EL CHICO	297,799.61	0.00	0.00	0.00	297,799.61	0.00
1235	000000086	000000000000000019			CONTINUACION PAV CON CONCRTO HIDRAULICO CALLE QUERETARO SN J BUENAVISTA GDE	201,928.49	0.00	0.00	0.00	201,928.49	0.00
1235	000000086	000000000000000019	0002		POR ADMINISTRACION	201,928.49	0.00	0.00	0.00	201,928.49	0.00
1235	000000086	000000000000000019	0002	0001	CONTINUACION PAV CON CONCRTO HIDRAULICO CALLE QUERETARO SN J BUENAVISTA GDE	201,928.49	0.00	0.00	0.00	201,928.49	0.00
1235	000000086	000000000000000020			CONSTRUCCION DE COMEDOR ESCOLAR ESC PRIM 1A Y 2A SECC MAGDALENA TENEXPAN	292,914.64	0.00	0.00	0.00	292,914.64	0.00
1235	000000086	000000000000000020	0002		POR ADMINISTRACION	292,914.64	0.00	0.00	0.00	292,914.64	0.00
1235	000000086	000000000000000020	0002	0001	CONSTRUCCION DE COMEDOR ESCOLAR ESC PRIM 1A Y 2A SECC MAGDALENA TENEXPAN	292,914.64	0.00	0.00	0.00	292,914.64	0.00
1235	000000086	000000000000000021			CONST PAVIMENTO HIDRAULICO EN CALLE J. MARIA MORELOS 3 Y 4 SECC MAGDALENA T	466,697.51	0.00	0.00	0.00	466,697.51	0.00
1235	000000086	000000000000000021	0002		POR ADMINISTRACION	466,697.51	0.00	0.00	0.00	466,697.51	0.00
1235	000000086	000000000000000021	0002	0001	CONST PAVIMENTO HIDRAULICO EN CALLE J. MARIA MORELOS 3 Y 4 SECC MAGDALENA T	466,697.51	0.00	0.00	0.00	466,697.51	0.00
1235	000000086	000000000000000022			CONT CONST PAVIMENTO CON CONCRETO HIDRAULICO CALLE 1o MAYO LOMA SN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000022	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000022	0002	0001	CONT CONST PAVIMENTO CON CONCRETO HIDRAULICO CALLE 1o MAYO LOMA SN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000023			CONSTRUCCION DE GUARNICIONES Y BANQUETAS CALLE 18 MARZO LOMA DE SN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000023	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000023	0002	0001	CONSTRUCCION DE GUARNICIONES Y BANQUETAS CALLE 18 MARZO LOMA DE SN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000024			CONST CUBIERTA ESPACIO IMPART ED FISICA ESC PRIM BENITO JUAREZ SN MAT ALCAL	280,056.85	0.00	0.00	0.00	280,056.85	0.00
1235	000000086	000000000000000024	0002		POR ADMINISTRACION	280,056.85	0.00	0.00	0.00	280,056.85	0.00
1235	000000086	000000000000000024	0002	0001	CONST CUBIERTA ESPACIO IMPART ED FISICA ESC PRIM BENITO JUAREZ SN MAT ALCAL	280,056.85	0.00	0.00	0.00	280,056.85	0.00
1235	000000086	000000000000000025			AMPLIACION DE RED DE ELECTRIFICACION SILVERIO GALICIA 5A SECC SAN DIEGO ALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	000000000000000025	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000086	0000000000000000025	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION SILVERIO GALICIA 5A SECC SAN DIEGO ALC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000026			AMPLIACION DE RED DE ELECTRIFICACIION RANCHERIA LAS TROJES	297,539.90	0.00	0.00	0.00	297,539.90	0.00
1235	000000086	0000000000000000026	0001		POR CONTRATO	297,539.90	0.00	0.00	0.00	297,539.90	0.00
1235	000000086	0000000000000000026	0001	0001	AMPLIACION DE RED DE ELECTRIFICACIION RANCHERIA LAS TROJES	297,539.90	0.00	0.00	0.00	297,539.90	0.00
1235	000000086	0000000000000000027			AMPLIACION DE CASA DE SALUD EJIDO DE DOLORES	296,390.69	0.00	0.00	0.00	296,390.69	0.00
1235	000000086	0000000000000000027	0002		POR ADMINISTRACION	296,390.69	0.00	0.00	0.00	296,390.69	0.00
1235	000000086	0000000000000000027	0002	0001	AMPLIACION DE CASA DE SALUD EJIDO DE DOLORES	296,390.69	0.00	0.00	0.00	296,390.69	0.00
1235	000000086	0000000000000000028			CONSTRUCC DOS AULAS ESC SECUNDARIA OF 452 TIERRA Y LIBERTAD EJIDO DE TABORD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000028	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000028	0002	0001	CONSTRUCC DOS AULAS ESC SECUNDARIA OF 452 TIERRA Y LIBERTAD EJIDO DE TABORD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000029			CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN VARIAS CALLES POTHE	495,274.65	0.00	0.00	0.00	495,274.65	0.00
1235	000000086	0000000000000000029	0002		POR ADMINISTRACION	495,274.65	0.00	0.00	0.00	495,274.65	0.00
1235	000000086	0000000000000000029	0002	0001	CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN VARIAS CALLES POTHE	495,274.65	0.00	0.00	0.00	495,274.65	0.00
1235	000000086	0000000000000000030			CONSTRUCC DOS AULAS Y MODULO ESCALERAS ESC SEC OF 737 JUSTO SIERRA MENDEZ	291,837.21	0.00	0.00	0.00	291,837.21	0.00
1235	000000086	0000000000000000030	0002		POR ADMINISTRACION	291,837.21	0.00	0.00	0.00	291,837.21	0.00
1235	000000086	0000000000000000030	0002	0001	CONSTRUCC DOS AULAS Y MODULO ESCALERAS ESC SEC OF 737 JUSTO SIERRA MENDEZ	291,837.21	0.00	0.00	0.00	291,837.21	0.00
1235	000000086	0000000000000000031			AMPLIACION DE RED DE ENERGIA ELECTRICA LOCALIDAD SAN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000031	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000086	0000000000000000031	0001	0001	AMPLIACION DE RED DE ENERGIA ELECTRICA LOCALIDAD SAN JOSE COMALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087				FISM 2017	44,158,749.79	0.00	0.00	0.00	44,158,749.79	0.00
1235	000000087	0000000000000000003			AMPLIACION DEL SISTEMA DE AGUA POTABLE CABECERA MUNICIPAL	212,084.88	0.00	0.00	0.00	212,084.88	0.00
1235	000000087	0000000000000000003	0001		POR CONTRATO	212,084.88	0.00	0.00	0.00	212,084.88	0.00
1235	000000087	0000000000000000003	0001	0001	AMPLIACION DEL SISTEMA DE AGUA POTABLE CABECERA MUNICIPAL	212,084.88	0.00	0.00	0.00	212,084.88	0.00
1235	000000087	0000000000000000004			REHABILITACION PAVIMENTO C/CONCRETO HIDRAULICO CLLE HIDALGO CAB MPAL TEMOAY	395,840.46	0.00	0.00	0.00	395,840.46	0.00
1235	000000087	0000000000000000004	0001		POR CONTRATO	395,840.46	0.00	0.00	0.00	395,840.46	0.00
1235	000000087	0000000000000000004	0001	0001	REHABILITACION PAVIMENTO C/CONCRETO HIDRAULICO CLLE HIDALGO CAB MPAL TEMOAY	395,840.46	0.00	0.00	0.00	395,840.46	0.00
1235	000000087	0000000000000000005			CONSTRUCCION DE COMEDOR COMUNITARIO 1A SECCION ENTHAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	0000000000000000005	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	0000000000000000005	0001	0001	CONSTRUCCION DE COMEDOR COMUNITARIO 1A SECCION ENTHAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	0000000000000000006			CONTINUACION DE LA CONTRUCCION DEL CENTRO DE SALUD 1A SECC ENTHAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	0000000000000000006	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	0000000000000000006	0001	0001	CONTINUACION DE LA CONTRUCCION DEL CENTRO DE SALUD 1A SECC ENTHAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	0000000000000000007			AMPLIACION DE RED DE ELECTRIFICACION 2A SECC ENTHAVI	759,627.23	0.00	0.00	0.00	759,627.23	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000087	0000000000000000007	0001		POR CONTRATO	759,627.23	0.00	0.00	0.00	759,627.23	0.00
1235	000000087	0000000000000000007	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION 2A SECC ENTHAVI	759,627.23	0.00	0.00	0.00	759,627.23	0.00
1235	000000087	0000000000000000008			CONSTRUCCION TRES AULAS U2C EN ESC PRIM INDIGENA NIÑOS HEROES ENTHAVI CENTR	1,349,236.27	0.00	0.00	0.00	1,349,236.27	0.00
1235	000000087	0000000000000000008	0001		POR CONTRATO	1,349,236.27	0.00	0.00	0.00	1,349,236.27	0.00
1235	000000087	0000000000000000008	0001	0001	CONSTRUCCION TRES AULAS U2C EN ESC PRIM INDIGENA NIÑOS HEROES ENTHAVI CENTR	1,349,236.27	0.00	0.00	0.00	1,349,236.27	0.00
1235	000000087	0000000000000000009			CONSTRUCCION DE RED DE DRENAJE EN CALLE LAS TORRES Y MANZANA 1 Y 6 MOLINO A	399,847.94	0.00	0.00	0.00	399,847.94	0.00
1235	000000087	0000000000000000009	0001		POR CONTRATO	399,847.94	0.00	0.00	0.00	399,847.94	0.00
1235	000000087	0000000000000000009	0001	0001	CONSTRUCCION DE RED DE DRENAJE EN CALLE LAS TORRES Y MANZANA 1 Y 6 MOLINO A	399,847.94	0.00	0.00	0.00	399,847.94	0.00
1235	000000087	0000000000000000010			AMPLIACION DE RED DE ELECTRIFICACION EN MOLINO ABAJO	693,838.04	0.00	0.00	0.00	693,838.04	0.00
1235	000000087	0000000000000000010	0001		POR CONTRATO	693,838.04	0.00	0.00	0.00	693,838.04	0.00
1235	000000087	0000000000000000010	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN MOLINO ABAJO	693,838.04	0.00	0.00	0.00	693,838.04	0.00
1235	000000087	0000000000000000011			CONST GUARNIC Y BNQUETAS CAM A HOSPTL DE GLORIETA A RANCHO CORDERO MOL ARR	449,522.95	0.00	0.00	0.00	449,522.95	0.00
1235	000000087	0000000000000000011	0001		POR CONTRATO	449,522.95	0.00	0.00	0.00	449,522.95	0.00
1235	000000087	0000000000000000011	0001	0001	CONST GUARNIC Y BNQUETAS CAM A HOSPTL DE GLORIETA A RANCHO CORDERO MOL ARR	449,522.95	0.00	0.00	0.00	449,522.95	0.00
1235	000000087	0000000000000000012			CONSTRUCC RED DRENAJE SANITARIO Y COLECTOR CAPTACION AGUA PLUV MOLINO ARRIB	997,694.31	0.00	0.00	0.00	997,694.31	0.00
1235	000000087	0000000000000000012	0001		POR CONTRATO	997,694.31	0.00	0.00	0.00	997,694.31	0.00
1235	000000087	0000000000000000012	0001	0001	CONSTRUCC RED DRENAJE SANITARIO Y COLECTOR CAPTACION AGUA PLUV MOLINO ARRIB	997,694.31	0.00	0.00	0.00	997,694.31	0.00
1235	000000087	0000000000000000013			CONST RED DE ELECTRIFICACION EN 1A SECC CALLE EL TEJOCOTE SN LORENZO OYAMEL	599,326.32	0.00	0.00	0.00	599,326.32	0.00
1235	000000087	0000000000000000013	0001		POR CONTRATO	599,326.32	0.00	0.00	0.00	599,326.32	0.00
1235	000000087	0000000000000000013	0001	0001	CONST RED DE ELECTRIFICACION EN 1A SECC CALLE EL TEJOCOTE SN LORENZO OYAMEL	599,326.32	0.00	0.00	0.00	599,326.32	0.00
1235	000000087	0000000000000000014			CONSTRUCC FOSA SEPTICA EN PARAJE AVENIDA SN LORENZO 1A SECC SN LORENZO OYAM	399,667.63	0.00	0.00	0.00	399,667.63	0.00
1235	000000087	0000000000000000014	0001		POR CONTRATO	399,667.63	0.00	0.00	0.00	399,667.63	0.00
1235	000000087	0000000000000000014	0001	0001	CONSTRUCC FOSA SEPTICA EN PARAJE AVENIDA SN LORENZO 1A SECC SN LORENZO OYAM	399,667.63	0.00	0.00	0.00	399,667.63	0.00
1235	000000087	0000000000000000015			CONSTRUCC DE RED DE DRENAJE SANITARIO 2A SECC SAN LORENZO OYAMEL TEMOAYA	399,652.89	0.00	0.00	0.00	399,652.89	0.00
1235	000000087	0000000000000000015	0001		POR CONTRATO	399,652.89	0.00	0.00	0.00	399,652.89	0.00
1235	000000087	0000000000000000015	0001	0001	CONSTRUCC DE RED DE DRENAJE SANITARIO 2A SECC SAN LORENZO OYAMEL TEMOAYA	399,652.89	0.00	0.00	0.00	399,652.89	0.00
1235	000000087	0000000000000000016			AMPLIACION DE RED DE ELECTRIFICACION 2A SECC SAN LORENZO OYAMEL	599,309.49	0.00	0.00	0.00	599,309.49	0.00
1235	000000087	0000000000000000016	0001		POR CONTRATO	599,309.49	0.00	0.00	0.00	599,309.49	0.00
1235	000000087	0000000000000000016	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION 2A SECC SAN LORENZO OYAMEL	599,309.49	0.00	0.00	0.00	599,309.49	0.00
1235	000000087	0000000000000000017			CONSTRUCC RED DE ELECTRIFICACION EN PARAJE LA LOMA 3A SECC SN LORENZO OYAME	599,257.18	0.00	0.00	0.00	599,257.18	0.00
1235	000000087	0000000000000000017	0001		POR CONTRATO	599,257.18	0.00	0.00	0.00	599,257.18	0.00
1235	000000087	0000000000000000017	0001	0001	CONSTRUCC RED DE ELECTRIFICACION EN PARAJE LA LOMA 3A SECC SN LORENZO OYAME	599,257.18	0.00	0.00	0.00	599,257.18	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000087	0000000000000000018			CONSTRUCC RED DRENAJE SANITARIO Y FOSA SEPTICA 3A SECC SAN LORENZO OYAMEL	398,530.50	0.00	0.00	0.00	398,530.50	0.00
1235	000000087	0000000000000000018	0001		POR CONTRATO	398,530.50	0.00	0.00	0.00	398,530.50	0.00
1235	000000087	0000000000000000018	0001	0001	CONSTRUCC RED DRENAJE SANITARIO Y FOSA SEPTICA 3A SECC SAN LORENZO OYAMEL	398,530.50	0.00	0.00	0.00	398,530.50	0.00
1235	000000087	0000000000000000019			CONSTRUCC BARDA PERIMETRAL ESC SEC GABINO BARRERA 3A SECC SN LORENZO OYAMEL	298,624.35	0.00	0.00	0.00	298,624.35	0.00
1235	000000087	0000000000000000019	0002		POR ADMINISTRACION	298,624.35	0.00	0.00	0.00	298,624.35	0.00
1235	000000087	0000000000000000019	0002	0001	CONSTRUCC BARDA PERIMETRAL ESC SEC GABINO BARRERA 3A SECC SN LORENZO OYAMEL	298,624.35	0.00	0.00	0.00	298,624.35	0.00
1235	000000087	0000000000000000020			CONSTRUCC MODULO SANITARIOS ESC PRIM S LERDO DE TEJADA 1A SECC SN PEDRO ABA	699,998.55	0.00	0.00	0.00	699,998.55	0.00
1235	000000087	0000000000000000020	0001		POR CONTRATO	699,998.55	0.00	0.00	0.00	699,998.55	0.00
1235	000000087	0000000000000000020	0001	0001	CONSTRUCC MODULO SANITARIOS ESC PRIM S LERDO DE TEJADA 1A SECC SN PEDRO ABA	699,998.55	0.00	0.00	0.00	699,998.55	0.00
1235	000000087	0000000000000000021			AMPLIACION DE RED DE ELECTRIFICACION 2A SECC SAN PEDRO ABAJO	599,558.79	0.00	0.00	0.00	599,558.79	0.00
1235	000000087	0000000000000000021	0001		POR CONTRATO	599,558.79	0.00	0.00	0.00	599,558.79	0.00
1235	000000087	0000000000000000021	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION 2A SECC SAN PEDRO ABAJO	599,558.79	0.00	0.00	0.00	599,558.79	0.00
1235	000000087	0000000000000000022			CONTINUACION DE LA CONSTRUCCION DE UNIDAD MEDICA 1A SECC SAN PEDRO ARRIBA	2,697,275.36	0.00	0.00	0.00	2,697,275.36	0.00
1235	000000087	0000000000000000022	0001		POR CONTRATO	2,697,275.36	0.00	0.00	0.00	2,697,275.36	0.00
1235	000000087	0000000000000000022	0001	0001	CONTINUACION DE LA CONSTRUCCION DE UNIDAD MEDICA 1A SECC SAN PEDRO ARRIBA	2,697,275.36	0.00	0.00	0.00	2,697,275.36	0.00
1235	000000087	0000000000000000023			CONST GUARNIC Y BANQ CARR TEMOAYA -CNTRO CEMONIAL OTOMI 1A SECC SN PEDRO AB	341,658.45	0.00	0.00	0.00	341,658.45	0.00
1235	000000087	0000000000000000023	0002		POR ADMINISTRACION	341,658.45	0.00	0.00	0.00	341,658.45	0.00
1235	000000087	0000000000000000023	0002	0001	CONST GUARNIC Y BANQ CARR TEMOAYA -CNTRO CEMONIAL OTOMI 1A SECC SN PEDRO AB	341,658.45	0.00	0.00	0.00	341,658.45	0.00
1235	000000087	0000000000000000024			CONSTRUCC 1 AULA T REG, ADMON Y SANIT PLNTL N MENDOZA 2A SEC SN PEDRO ARRIB	698,859.24	0.00	0.00	0.00	698,859.24	0.00
1235	000000087	0000000000000000024	0001		POR CONTRATO	698,859.24	0.00	0.00	0.00	698,859.24	0.00
1235	000000087	0000000000000000024	0001	0001	CONSTRUCC 1 AULA T REG, ADMON Y SANIT PLNTL N MENDOZA 2A SEC SN PEDRO ARRIB	698,859.24	0.00	0.00	0.00	698,859.24	0.00
1235	000000087	0000000000000000026			CONSTRUCC PAVIMENTACION EN CAMINO RURAL 1A SECC SAN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	0000000000000000026	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	0000000000000000026	0001	0001	CONSTRUCC PAVIMENTACION EN CAMINO RURAL 1A SECC SAN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	0000000000000000027			CONSTRUCC DE PAVIMENTO C/CONCRETO HIDRAULICO1ER CDRO 2A SECC SN DIEGO ALCAL	953,494.46	0.00	0.00	0.00	953,494.46	0.00
1235	000000087	0000000000000000027	0002		POR ADMINISTRACION	953,494.46	0.00	0.00	0.00	953,494.46	0.00
1235	000000087	0000000000000000027	0002	0001	CONSTRUCC DE PAVIMENTO C/CONCRETO HIDRAULICO1ER CDRO 2A SECC SN DIEGO ALCAL	953,494.46	0.00	0.00	0.00	953,494.46	0.00
1235	000000087	0000000000000000028			CONSTRUCCION DE RED DE DRENAJE SANITARIO 3A SECC SAN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	0000000000000000028	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	0000000000000000028	0001	0001	CONSTRUCCION DE RED DE DRENAJE SANITARIO 3A SECC SAN DIEGO ALCALA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	0000000000000000029			CONSTRUCCION DE COMEDOR COMUNITARIO COLONIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	0000000000000000029	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000087	0000000000000000029	0001	0001	CONSTRUCCION DE COMEDOR COMUNITARIO COLONIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	0000000000000000030			CONTINIACION CONSTRUCCION DE CENTRO DE SALUD EN TLALTENANGO ARRIBA	1,499,757.97	0.00	0.00	0.00	1,499,757.97	0.00
1235	000000087	0000000000000000030	0001		POR CONTRATO	1,499,757.97	0.00	0.00	0.00	1,499,757.97	0.00
1235	000000087	0000000000000000030	0001	0001	CONTINUACION CONSTRUCCION DE CENTRO DE SALUD EN TLALTENANGO ARRIBA	1,499,757.97	0.00	0.00	0.00	1,499,757.97	0.00
1235	000000087	0000000000000000031			AMPLIACION DE RED DE ELECTRIFICACION EN VARIAS CALLES TLALTENANGO ARRIBA	938,208.00	0.00	0.00	0.00	938,208.00	0.00
1235	000000087	0000000000000000031	0001		POR CONTRATO	938,208.00	0.00	0.00	0.00	938,208.00	0.00
1235	000000087	0000000000000000031	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN VARIAS CALLES TLALTENANGO ARRIBA	938,208.00	0.00	0.00	0.00	938,208.00	0.00
1235	000000087	0000000000000000032			CONS RED DRNAJE SANIT V CALL Y EMBOV P/ DRNAJE SANIT Y PLUV CALLE NEZA T AB	799,472.93	0.00	0.00	0.00	799,472.93	0.00
1235	000000087	0000000000000000032	0001		POR CONTRATO	799,472.93	0.00	0.00	0.00	799,472.93	0.00
1235	000000087	0000000000000000032	0001	0001	CONS RED DRNAJE SANIT V CALL Y EMBOV P/ DRNAJE SANIT Y PLUV CALLE NEZA T AB	799,472.93	0.00	0.00	0.00	799,472.93	0.00
1235	000000087	0000000000000000033			AMPLIACION DE RED DE ELECTRIFICACION ENTHAVI CENTRO	247,824.00	0.00	0.00	0.00	247,824.00	0.00
1235	000000087	0000000000000000033	0001		POR CONTRATO	247,824.00	0.00	0.00	0.00	247,824.00	0.00
1235	000000087	0000000000000000033	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION ENTHAVI CENTRO	247,824.00	0.00	0.00	0.00	247,824.00	0.00
1235	000000087	0000000000000000038			CONSTRUCC GUARNICIONES Y BANQUETAS DE CAMINO AL HOSPITAL CABECERA MPAL	449,940.40	0.00	0.00	0.00	449,940.40	0.00
1235	000000087	0000000000000000038	0001		POR CONTRATO	449,940.40	0.00	0.00	0.00	449,940.40	0.00
1235	000000087	0000000000000000038	0001	0001	CONSTRUCC GUARNICIONES Y BANQUETAS DE CAMINO AL HOSPITAL CABECERA MPAL	449,940.40	0.00	0.00	0.00	449,940.40	0.00
1235	000000087	0000000000000000039			AMPLIACION DE RED DE ELECTRIFICACION EN CALLE REAL	695,510.05	0.00	0.00	0.00	695,510.05	0.00
1235	000000087	0000000000000000039	0001		POR CONTRATO	695,510.05	0.00	0.00	0.00	695,510.05	0.00
1235	000000087	0000000000000000039	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN CALLE REAL	695,510.05	0.00	0.00	0.00	695,510.05	0.00
1235	000000087	0000000000000000040			AMPLIACION DE RED DE ELECTRIFICACION EN LA CAÑADA	596,340.06	0.00	0.00	0.00	596,340.06	0.00
1235	000000087	0000000000000000040	0001		POR CONTRATO	596,340.06	0.00	0.00	0.00	596,340.06	0.00
1235	000000087	0000000000000000040	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN LA CAÑADA	596,340.06	0.00	0.00	0.00	596,340.06	0.00
1235	000000087	0000000000000000041			CONSTRUCCION DE RED DE DRENAJE SANITARIO EN LA CAÑADA	478,706.66	0.00	0.00	0.00	478,706.66	0.00
1235	000000087	0000000000000000041	0001		POR CONTRATO	478,706.66	0.00	0.00	0.00	478,706.66	0.00
1235	000000087	0000000000000000041	0001	0001	CONSTRUCCION DE RED DE DRENAJE SANITARIO EN LA CAÑADA	478,706.66	0.00	0.00	0.00	478,706.66	0.00
1235	000000087	0000000000000000042			CONSTRUCC DE RED DE DRENAJE SANITARIO VARIOS PARAJES COL CTRO CEREMONIAL OT	799,991.02	0.00	0.00	0.00	799,991.02	0.00
1235	000000087	0000000000000000042	0001		POR CONTRATO	799,991.02	0.00	0.00	0.00	799,991.02	0.00
1235	000000087	0000000000000000042	0001	0001	CONSTRUCC DE RED DE DRENAJE SANITARIO VARIOS PARAJES COL CTRO CEREMONIAL OT	799,991.02	0.00	0.00	0.00	799,991.02	0.00
1235	000000087	0000000000000000043			AMPLIACION DE RED DE ELECTRIFICACION EN CERRITO DEL PANAL	499,610.81	0.00	0.00	0.00	499,610.81	0.00
1235	000000087	0000000000000000043	0001		POR CONTRATO	499,610.81	0.00	0.00	0.00	499,610.81	0.00
1235	000000087	0000000000000000043	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN CERRITO DEL PANAL	499,610.81	0.00	0.00	0.00	499,610.81	0.00
1235	000000087	0000000000000000044			CONSTRUCC RED DE DRENAJE SANITARIO VARIOS PARAJES CERRITO DEL PANAL	485,014.04	0.00	0.00	0.00	485,014.04	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000087	000000000000000044	0002		POR ADMINISTRACION	485,014.04	0.00	0.00	0.00	485,014.04	0.00
1235	000000087	000000000000000044	0002	0001	CONSTRUCC RED DE DRENAJE SANITARIO VARIOS PARAJES CERRITO DEL PANAL	485,014.04	0.00	0.00	0.00	485,014.04	0.00
1235	000000087	000000000000000045			CONSTRUCCION DE COMEDOR COMUNITARIO LOCALIDAD CAMPAMENTO KM 48	1,048,977.65	0.00	0.00	0.00	1,048,977.65	0.00
1235	000000087	000000000000000045	0001		POR CONTRATO	1,048,977.65	0.00	0.00	0.00	1,048,977.65	0.00
1235	000000087	000000000000000045	0001	0001	CONSTRUCCION DE COMEDOR COMUNITARIO LOCALIDAD CAMPAMENTO KM 48	1,048,977.65	0.00	0.00	0.00	1,048,977.65	0.00
1235	000000087	000000000000000046			SUMINISTRO Y COLOCACION DE LUMINARIAS LED P/ALUMBRADO PUBLICO EN LOMA ALTA	499,659.50	0.00	0.00	0.00	499,659.50	0.00
1235	000000087	000000000000000046	0001		POR CONTRATO	499,659.50	0.00	0.00	0.00	499,659.50	0.00
1235	000000087	000000000000000046	0001	0001	SUMINISTRO Y COLOCACION DE LUMINARIAS LED P/ALUMBRADO PUBLICO EN LOMA ALTA	499,659.50	0.00	0.00	0.00	499,659.50	0.00
1235	000000087	000000000000000047			CONSTRUCC DE GUARNICIONES Y BANQUETAS EN CAMINO PRINCIPAL LOMA ALTA	499,435.43	0.00	0.00	0.00	499,435.43	0.00
1235	000000087	000000000000000047	0001		POR CONTRATO	499,435.43	0.00	0.00	0.00	499,435.43	0.00
1235	000000087	000000000000000047	0001	0001	CONSTRUCC DE GUARNICIONES Y BANQUETAS EN CAMINO PRINCIPAL LOMA ALTA	499,435.43	0.00	0.00	0.00	499,435.43	0.00
1235	000000087	000000000000000048			CONSTRUCC DE GUARNICIONES Y BANQUETAS EN VARIAS CALLES 1A SECC LAUREL	619,721.19	0.00	0.00	0.00	619,721.19	0.00
1235	000000087	000000000000000048	0002		POR ADMINISTRACION	619,721.19	0.00	0.00	0.00	619,721.19	0.00
1235	000000087	000000000000000048	0002	0001	CONSTRUCC DE GUARNICIONES Y BANQUETAS EN VARIAS CALLES 1A SECC LAUREL	619,721.19	0.00	0.00	0.00	619,721.19	0.00
1235	000000087	000000000000000049			CONSTRUCC DE RED DE DRENAJE SANITARIO EN VARIAS CALLES 2A SECC LAUREL	246,023.91	0.00	0.00	0.00	246,023.91	0.00
1235	000000087	000000000000000049	0002		POR ADMIISTRACION	246,023.91	0.00	0.00	0.00	246,023.91	0.00
1235	000000087	000000000000000049	0002	0001	CONSTRUCC DE RED DE DRENAJE SANITARIO EN VARIAS CALLES 2A SECC LAUREL	246,023.91	0.00	0.00	0.00	246,023.91	0.00
1235	000000087	000000000000000050			CONSTRUCCION DE BARDA PERIMETRAL CNTRO SALUD 2A SECC LAUREL	599,618.04	0.00	0.00	0.00	599,618.04	0.00
1235	000000087	000000000000000050	0001		POR CONTRATO	599,618.04	0.00	0.00	0.00	599,618.04	0.00
1235	000000087	000000000000000050	0001	0001	CONSTRUCCION DE BARDA PERIMETRAL CNTRO SALUD 2A SECC LAUREL	599,618.04	0.00	0.00	0.00	599,618.04	0.00
1235	000000087	000000000000000051			REHABILITACION DE CASA DE SALUD 2A SECC SAN PEDRO ARRIBA	199,957.11	0.00	0.00	0.00	199,957.11	0.00
1235	000000087	000000000000000051	0001		POR CONTRATO	199,957.11	0.00	0.00	0.00	199,957.11	0.00
1235	000000087	000000000000000051	0001	0001	REHABILITACION DE CASA DE SALUD 2A SECC SAN PEDRO ARRIBA	199,957.11	0.00	0.00	0.00	199,957.11	0.00
1235	000000087	000000000000000052			EQUIPAMIENTO SIST REBOMBEO PARA AGUA POTABLE EL BOFE 2A SECC SN PEDRO ARRIB	398,900.00	0.00	0.00	0.00	398,900.00	0.00
1235	000000087	000000000000000052	0001		POR CONTRATO	398,900.00	0.00	0.00	0.00	398,900.00	0.00
1235	000000087	000000000000000052	0001	0001	EQUIPAMIENTO SIST REBOMBEO PARA AGUA POTABLE EL BOFE 2A SECC SN PEDRO ARRIB	398,900.00	0.00	0.00	0.00	398,900.00	0.00
1235	000000087	000000000000000053			AMPLIACION DE RED DE ELECTRIFICACION 3A SECC SAN PEDRO ARRIBA	399,772.15	0.00	0.00	0.00	399,772.15	0.00
1235	000000087	000000000000000053	0001		POR CONTRATO	399,772.15	0.00	0.00	0.00	399,772.15	0.00
1235	000000087	000000000000000053	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION 3A SECC SAN PEDRO ARRIBA	399,772.15	0.00	0.00	0.00	399,772.15	0.00
1235	000000087	000000000000000054			AMPLIACION RED DE ELECTRIFICACION 4A SECC SAN PEDRO ARRIBA	649,535.99	0.00	0.00	0.00	649,535.99	0.00
1235	000000087	000000000000000054	0001		POR CONTRATO	649,535.99	0.00	0.00	0.00	649,535.99	0.00
1235	000000087	000000000000000054	0001	0001	AMPLIACION RED DE ELECTRIFICACION 4A SECC SAN PEDRO ARRIBA	649,535.99	0.00	0.00	0.00	649,535.99	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000087	000000000000000055			CONSTRUCCION DE SISTEMA DE AGUA POTABLE 5A SECC SAN PEDRO ARRIBA	998,809.94	0.00	0.00	0.00	998,809.94	0.00
1235	000000087	000000000000000055	0001		POR CONTRATO	998,809.94	0.00	0.00	0.00	998,809.94	0.00
1235	000000087	000000000000000055	0001	0001	CONSTRUCCION DE SISTEMA DE AGUA POTABLE 5A SECC SAN PEDRO ARRIBA	998,809.94	0.00	0.00	0.00	998,809.94	0.00
1235	000000087	000000000000000056			CONSTRUCC BARDA PERIMETRAL EN J NIÑOS PROF ILDEFONSO VELAZQUEZ 1A SEC SOLAL	299,869.77	0.00	0.00	0.00	299,869.77	0.00
1235	000000087	000000000000000056	0001		POR CONTRATO	299,869.77	0.00	0.00	0.00	299,869.77	0.00
1235	000000087	000000000000000056	0001	0001	CONSTRUCC BARDA PERIMETRAL EN J NIÑOS PROF ILDEFONSO VELAZQUEZ 1A SEC SOLAL	299,869.77	0.00	0.00	0.00	299,869.77	0.00
1235	000000087	000000000000000057			AMPLIACION DE RED DE ELECTRIFICACION EN CALLE 10 DE MAYO 1A SECC SOLALPAN	773,741.29	0.00	0.00	0.00	773,741.29	0.00
1235	000000087	000000000000000057	0001		POR CONTRATO	773,741.29	0.00	0.00	0.00	773,741.29	0.00
1235	000000087	000000000000000057	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN CALLE 10 DE MAYO 1A SECC SOLALPAN	773,741.29	0.00	0.00	0.00	773,741.29	0.00
1235	000000087	000000000000000059			CONSTRUCC DE PAVMNTO CONCRETO HIDRAULICO EN CAMINO RURAL LOC TLALTENANGUITO	543,288.56	0.00	0.00	0.00	543,288.56	0.00
1235	000000087	000000000000000059	0002		POR ADMINISTRACION	543,288.56	0.00	0.00	0.00	543,288.56	0.00
1235	000000087	000000000000000059	0002	0001	CONSTRUCC DE PAVMNTO CONCRETO HIDRAULICO EN CAMINO RURAL LOC TLALTENANGUITO	543,288.56	0.00	0.00	0.00	543,288.56	0.00
1235	000000087	000000000000000060			CONST PAVIMENTO CON CONCRETO HIDRAULICO EN CAMINO RURAL ZANJA VIEJA	499,213.46	0.00	0.00	0.00	499,213.46	0.00
1235	000000087	000000000000000060	0001		POR CONTRATO	499,213.46	0.00	0.00	0.00	499,213.46	0.00
1235	000000087	000000000000000060	0001	0001	CONST PAVIMENTO CON CONCRETO HIDRAULICO EN CAMINO RURAL ZANJA VIEJA	499,213.46	0.00	0.00	0.00	499,213.46	0.00
1235	000000087	000000000000000061			AMPLIACION DE RED DE ELECTRIFICACION EN ZANJA VIEJA	459,995.83	0.00	0.00	0.00	459,995.83	0.00
1235	000000087	000000000000000061	0001		POR CONTRATO	459,995.83	0.00	0.00	0.00	459,995.83	0.00
1235	000000087	000000000000000061	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN ZANJA VIEJA	459,995.83	0.00	0.00	0.00	459,995.83	0.00
1235	000000087	000000000000000062			CONSTRUCC TECHADO EN AREA IMPART EDUCAC FISICA ESC PRIM BARRIO L DONALDO CO	996,306.66	0.00	0.00	0.00	996,306.66	0.00
1235	000000087	000000000000000062	0001		POR CONTRATO	996,306.66	0.00	0.00	0.00	996,306.66	0.00
1235	000000087	000000000000000062	0001	0001	CONSTRUCC TECHADO EN AREA IMPART EDUCAC FISICA ESC PRIM BARRIO L DONALDO CO	996,306.66	0.00	0.00	0.00	996,306.66	0.00
1235	000000087	000000000000000063			CONST PAVIMNTO CON CONCRETO HIDRAULICO EN CAMINOS RURALES 1A SECC JIQ VIEJO	770,037.47	0.00	0.00	0.00	770,037.47	0.00
1235	000000087	000000000000000063	0002		POR ADMINISTRACION	770,037.47	0.00	0.00	0.00	770,037.47	0.00
1235	000000087	000000000000000063	0002	0001	CONST PAVIMNTO CON CONCRETO HIDRAULICO EN CAMINOS RURALES 1A SECC JIQ VIEJO	770,037.47	0.00	0.00	0.00	770,037.47	0.00
1235	000000087	000000000000000064			AMPLIACION DE RED DE ELECTRIFICACION VARIOS PARAJES COL ADOLFO LOPEZ MATEOS	895,351.28	0.00	0.00	0.00	895,351.28	0.00
1235	000000087	000000000000000064	0001		POR CONTRATO	895,351.28	0.00	0.00	0.00	895,351.28	0.00
1235	000000087	000000000000000064	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION VARIOS PARAJES COL ADOLFO LOPEZ MATEOS	895,351.28	0.00	0.00	0.00	895,351.28	0.00
1235	000000087	000000000000000065			CONST 3 AULAS TPO U2C PLTA ALTA Y TERM MOD ESCAL ESCPRIM NVA CREAC JIQ VJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000065	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000065	0001	0001	CONST 3 AULAS TPO U2C PLTA ALTA Y TERM MOD ESCAL ESCPRIM NVA CREAC JIQ VJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000066			CONSTRUCCION DE TANQUE DE ALMACENAMTO AGUA POTABLE 3A SECC ENTHAVI	799,652.35	0.00	0.00	0.00	799,652.35	0.00
1235	000000087	000000000000000066	0001		POR CONTRATO	799,652.35	0.00	0.00	0.00	799,652.35	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000087	0000000000000000066	0001	0001	CONSTRUCCION DE TANQUE DE ALMACENAMTO AGUA POTABLE 3A SECC ENTHAVI	799,652.35	0.00	0.00	0.00	799,652.35	0.00
1235	000000087	0000000000000000067			CONSTRUCCION DE COMEDOR COMUNITARIO 2A SECC JIQUIPILCO EL VIEJO	949,279.20	0.00	0.00	0.00	949,279.20	0.00
1235	000000087	0000000000000000067	0001		POR CONTRATO	949,279.20	0.00	0.00	0.00	949,279.20	0.00
1235	000000087	0000000000000000067	0001	0001	CONSTRUCCION DE COMEDOR COMUNITARIO 2A SECC JIQUIPILCO EL VIEJO	949,279.20	0.00	0.00	0.00	949,279.20	0.00
1235	000000087	0000000000000000068			AMPLIACION DE RED DE ELECTRIFICACION 3A SECC TIERRA BLANCA JIQUIPILCO VIEJO	798,619.33	0.00	0.00	0.00	798,619.33	0.00
1235	000000087	0000000000000000068	0001		POR CONTRATO	798,619.33	0.00	0.00	0.00	798,619.33	0.00
1235	000000087	0000000000000000068	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION 3A SECC TIERRA BLANCA JIQUIPILCO VIEJO	798,619.33	0.00	0.00	0.00	798,619.33	0.00
1235	000000087	0000000000000000069			AMPLIACION DE RED DE ELECTRIFICACION EN LLANO BLANCO 1A SEC SAN PEDRO ABAJO	349,971.89	0.00	0.00	0.00	349,971.89	0.00
1235	000000087	0000000000000000069	0001		POR CONTRATO	349,971.89	0.00	0.00	0.00	349,971.89	0.00
1235	000000087	0000000000000000069	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN LLANO BLANCO 1A SEC SAN PEDRO ABAJO	349,971.89	0.00	0.00	0.00	349,971.89	0.00
1235	000000087	0000000000000000070			REHAB DOS TANQUES ALMACENAMIENTO DE AGUA POTABLE 2A SECC SN PEDRO ABAJO	294,999.99	0.00	0.00	0.00	294,999.99	0.00
1235	000000087	0000000000000000070	0001		POR CONTRATO	294,999.99	0.00	0.00	0.00	294,999.99	0.00
1235	000000087	0000000000000000070	0001	0001	REHAB DOS TANQUES ALMACENAMIENTO DE AGUA POTABLE 2A SECC SN PEDRO ABAJO	294,999.99	0.00	0.00	0.00	294,999.99	0.00
1235	000000087	0000000000000000071			AMPLIACION DE RED DE ELECTRIFICACION 2A SECC SOLALPAN	186,580.00	0.00	0.00	0.00	186,580.00	0.00
1235	000000087	0000000000000000071	0001		POR CONTRATO	186,580.00	0.00	0.00	0.00	186,580.00	0.00
1235	000000087	0000000000000000071	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION 2A SECC SOLALPAN	186,580.00	0.00	0.00	0.00	186,580.00	0.00
1235	000000087	0000000000000000072			AMPLIACION DE RED DE ELECTRIFICACION VARIOS PARAJES SAN LORENZO OYAMEL	798,367.30	0.00	0.00	0.00	798,367.30	0.00
1235	000000087	0000000000000000072	0001		POR CONTRATO	798,367.30	0.00	0.00	0.00	798,367.30	0.00
1235	000000087	0000000000000000072	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION VARIOS PARAJES SAN LORENZO OYAMEL	798,367.30	0.00	0.00	0.00	798,367.30	0.00
1235	000000087	0000000000000000073			AMPLIACION DE RED DE ELECTRIFICACION VARIOS PARAJES 1A SECC SAN PEDRO ARRIB	798,444.45	0.00	0.00	0.00	798,444.45	0.00
1235	000000087	0000000000000000073	0001		POR CONTRATO	798,444.45	0.00	0.00	0.00	798,444.45	0.00
1235	000000087	0000000000000000073	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION VARIOS PARAJES 1A SECC SAN PEDRO ARRIB	798,444.45	0.00	0.00	0.00	798,444.45	0.00
1235	000000087	0000000000000000074			CONSTRUCCION DE RED DE DRENAJE SANITARIO TLALTENANGO ABAJO	329,077.55	0.00	0.00	0.00	329,077.55	0.00
1235	000000087	0000000000000000074	0001		POR CONTRATO	329,077.55	0.00	0.00	0.00	329,077.55	0.00
1235	000000087	0000000000000000074	0001	0001	CONSTRUCCION DE RED DE DRENAJE SANITARIO TLALTENANGO ABAJO	329,077.55	0.00	0.00	0.00	329,077.55	0.00
1235	000000087	0000000000000000075			CONSTRUCCION DE RED DE DRENAJE SANITARIO 2A SECC SAN PEDRO ABAJO	199,389.40	0.00	0.00	0.00	199,389.40	0.00
1235	000000087	0000000000000000075	0001		POR CONTRATO	199,389.40	0.00	0.00	0.00	199,389.40	0.00
1235	000000087	0000000000000000075	0001	0001	CONSTRUCCION DE RED DE DRENAJE SANITARIO 2A SECC SAN PEDRO ABAJO	199,389.40	0.00	0.00	0.00	199,389.40	0.00
1235	000000087	0000000000000000076			AMPLIACION DE RED DE ELECTRIFICACION EN MOLINO ABAJO	886,487.29	0.00	0.00	0.00	886,487.29	0.00
1235	000000087	0000000000000000076	0001		POR CONTRATO	886,487.29	0.00	0.00	0.00	886,487.29	0.00
1235	000000087	0000000000000000076	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN MOLINO ABAJO	886,487.29	0.00	0.00	0.00	886,487.29	0.00
1235	000000087	0000000000000000077			CONSTRUCCION DE RED DE DRENAJE SANITARIO 3A SECC SAN LORENZO OYAMEL	219,883.00	0.00	0.00	0.00	219,883.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000087	000000000000000077	0001		POR CONTRATO	219,883.00	0.00	0.00	0.00	219,883.00	0.00
1235	000000087	000000000000000077	0001	0001	CONSTRUCCION DE RED DE DRENAJE SANITARIO 3A SECC SAN LORENZO OYAMEL	219,883.00	0.00	0.00	0.00	219,883.00	0.00
1235	000000087	000000000000000078			CONSTRUCCION DE RED DE DRENAJE SANITARIO (1A ETAPA) TLALTENANGO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000078	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000078	0001	0001	CONSTRUCCION DE RED DE DRENAJE SANITARIO (1A ETAPA) TLALTENANGO ARRIBA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000079			AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE 1A SECC ENTHAVI	362,656.17	0.00	0.00	0.00	362,656.17	0.00
1235	000000087	000000000000000079	0002		POR ADMINISTRACION	362,656.17	0.00	0.00	0.00	362,656.17	0.00
1235	000000087	000000000000000079	0002	0001	AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE 1A SECC ENTHAVI	362,656.17	0.00	0.00	0.00	362,656.17	0.00
1235	000000087	000000000000000080			CONSTRUCCION DE COMEDOR COMUNITARIO 2A SECC SOLALPAN	1,048,494.22	0.00	0.00	0.00	1,048,494.22	0.00
1235	000000087	000000000000000080	0001		POR CONTRATO	1,048,494.22	0.00	0.00	0.00	1,048,494.22	0.00
1235	000000087	000000000000000080	0001	0001	CONSTRUCCION DE COMEDOR COMUNITARIO 2A SECC SOLALPAN	1,048,494.22	0.00	0.00	0.00	1,048,494.22	0.00
1235	000000087	000000000000000081			AMPLIACION DE RED DE DRENAJE SANITARIO COLONIA LAZARO CARDENAS	319,018.79	0.00	0.00	0.00	319,018.79	0.00
1235	000000087	000000000000000081	0001		POR CONTRATO	319,018.79	0.00	0.00	0.00	319,018.79	0.00
1235	000000087	000000000000000081	0001	0001	AMPLIACION DE RED DE DRENAJE SANITARIO COLONIA LAZARO CARDENAS	319,018.79	0.00	0.00	0.00	319,018.79	0.00
1235	000000087	000000000000000082			AMPLIACION DE RED DE DRENAJE SANITARIO 2A SECC SAN PEDRO ARRIBA	116,897.60	0.00	0.00	0.00	116,897.60	0.00
1235	000000087	000000000000000082	0002		POR ADMINISTRACION	116,897.60	0.00	0.00	0.00	116,897.60	0.00
1235	000000087	000000000000000082	0002	0001	AMPLIACION DE RED DE DRENAJE SANITARIO 2A SECC SAN PEDRO ARRIBA	116,897.60	0.00	0.00	0.00	116,897.60	0.00
1235	000000087	000000000000000083			AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN EL CERRITO DEL PANAL	74,993.58	0.00	0.00	0.00	74,993.58	0.00
1235	000000087	000000000000000083	0002		POR ADMINISTRACION	74,993.58	0.00	0.00	0.00	74,993.58	0.00
1235	000000087	000000000000000083	0002	0001	AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN EL CERRITO DEL PANAL	74,993.58	0.00	0.00	0.00	74,993.58	0.00
1235	000000087	000000000000000084			CONSTRUCC BARDA PERIMETRAL EN ESC PREPARATORIA 1A SECC JIQUIPILCO EL VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000084	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000084	0001	0001	CONSTRUCC BARDA PERIMETRAL EN ESC PREPARATORIA 1A SECC JIQUIPILCO EL VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000087	000000000000000085			CONSTRUCC MURO CONTENCION 1A ETAPA CAMINO A SOLALPAN 1A SECC SN PEDRO ABAJO	299,713.90	0.00	0.00	0.00	299,713.90	0.00
1235	000000087	000000000000000085	0001		POR CONTRATO	299,713.90	0.00	0.00	0.00	299,713.90	0.00
1235	000000087	000000000000000085	0001	0001	CONSTRUCC MURO CONTENCION 1A ETAPA CAMINO A SOLALPAN 1A SECC SN PEDRO ABAJO	299,713.90	0.00	0.00	0.00	299,713.90	0.00
1235	000000087	000000000000000086			AMPLIACION DE RED DE DRENAJE SANITARIO 3A SECC JIQUIPILCO EL VIEJO	699,914.84	0.00	0.00	0.00	699,914.84	0.00
1235	000000087	000000000000000086	0001		POR CONTRATO	699,914.84	0.00	0.00	0.00	699,914.84	0.00
1235	000000087	000000000000000086	0001	0001	AMPLIACION DE RED DE DRENAJE SANITARIO 3A SECC JIQUIPILCO EL VIEJO	699,914.84	0.00	0.00	0.00	699,914.84	0.00
1235	000000087	000000000000000087			AMPLIACION DE RED DE ELECTRIFICACION EN CALLE REAL	499,638.41	0.00	0.00	0.00	499,638.41	0.00
1235	000000087	000000000000000087	0001		POR CONTRATO	499,638.41	0.00	0.00	0.00	499,638.41	0.00
1235	000000087	000000000000000087	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN CALLE REAL	499,638.41	0.00	0.00	0.00	499,638.41	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000087	0000000000000000088			AMPLIACION DE RED DE ELECTRIFICACION 2A SECC EL LAUREL	199,667.13	0.00	0.00	0.00	199,667.13	0.00
1235	000000087	0000000000000000088	0001		POR CONTRATO	199,667.13	0.00	0.00	0.00	199,667.13	0.00
1235	000000087	0000000000000000088	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION 2A SECC EL LAUREL	199,667.13	0.00	0.00	0.00	199,667.13	0.00
1235	000000087	0000000000000000089			AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE 3A SECC ENTHAVI	247,753.47	0.00	0.00	0.00	247,753.47	0.00
1235	000000087	0000000000000000089	0002		POR ADMINISTRACION	247,753.47	0.00	0.00	0.00	247,753.47	0.00
1235	000000087	0000000000000000089	0002	0001	AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE 3A SECC ENTHAVI	247,753.47	0.00	0.00	0.00	247,753.47	0.00
1235	000000087	0000000000000000090			AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE 3A SECC JIQUIPILCO EL VIE	247,753.47	0.00	0.00	0.00	247,753.47	0.00
1235	000000087	0000000000000000090	0002		POR ADMINISTRACION	247,753.47	0.00	0.00	0.00	247,753.47	0.00
1235	000000087	0000000000000000090	0002	0001	AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE 3A SECC JIQUIPILCO EL VIE	247,753.47	0.00	0.00	0.00	247,753.47	0.00
1235	000000088				PROII 2017	4,854,140.98	0.00	0.00	0.00	4,854,140.98	0.00
1235	000000088	0000000000000000001			MODERN AMPL CAM SN PDRO ABJO-JIQUIPILCO VIEJO KM0A5+320 DEL KM2+800A3+619	4,854,140.98	0.00	0.00	0.00	4,854,140.98	0.00
1235	000000088	0000000000000000001	0001		POR CONTRATO	4,854,140.98	0.00	0.00	0.00	4,854,140.98	0.00
1235	000000088	0000000000000000001	0001	0001	MODERN AMPL CAM SN PDRO ABJO-JIQUIPILCO VIEJO KM0A5+320 DEL KM2+800A3+619	4,854,140.98	0.00	0.00	0.00	4,854,140.98	0.00
1235	000000089				FISE2017	9,967,521.26	0.00	0.00	0.00	9,967,521.26	0.00
1235	000000089	0000000000000000001			CONSTRUCCION DE PISO FIRME PARA VIVIENDA EN VARIAS COMUNIDADES	2,499,115.95	0.00	0.00	0.00	2,499,115.95	0.00
1235	000000089	0000000000000000001	0001		POR CONTRATO	2,499,115.95	0.00	0.00	0.00	2,499,115.95	0.00
1235	000000089	0000000000000000001	0001	0001	CONSTRUCCION DE PISO FIRME PARA VIVIENDA EN VARIAS COMUNIDADES	2,499,115.95	0.00	0.00	0.00	2,499,115.95	0.00
1235	000000089	0000000000000000002			CONSTRUCCION DE CUARTOS ADICIONALES VARIAS COMUNIDADES	2,499,539.42	0.00	0.00	0.00	2,499,539.42	0.00
1235	000000089	0000000000000000002	0001		POR CONTRATO	2,499,539.42	0.00	0.00	0.00	2,499,539.42	0.00
1235	000000089	0000000000000000002	0001	0001	CONSTRUCCION DE CUARTOS ADICIONALES VARIAS COMUNIDADES	2,499,539.42	0.00	0.00	0.00	2,499,539.42	0.00
1235	000000089	0000000000000000003			CONSTRUCC TECHO FIRME VIVIENDA EN ZONAS DE ATENCION PRIORITARIA VARIAS COMU	2,468,939.53	0.00	0.00	0.00	2,468,939.53	0.00
1235	000000089	0000000000000000003	0001		POR CONTRATO	2,468,939.53	0.00	0.00	0.00	2,468,939.53	0.00
1235	000000089	0000000000000000003	0001	0001	CONSTRUCC TECHO FIRME VIVIENDA EN ZONAS DE ATENCION PRIORITARIA VARIAS COMU	2,468,939.53	0.00	0.00	0.00	2,468,939.53	0.00
1235	000000089	0000000000000000004			CONST TECHO FIRME P/VIVIENDA COMUNIDADES ALTO Y MEDIO GRDO REZAGO SOC V CO	2,499,926.36	0.00	0.00	0.00	2,499,926.36	0.00
1235	000000089	0000000000000000004	0001		POR CONTRATO	2,499,926.36	0.00	0.00	0.00	2,499,926.36	0.00
1235	000000089	0000000000000000004	0001	0001	CONST TECHO FIRME P/VIVIENDA COMUNIDADES ALTO Y MEDIO GRDO REZAGO SOC V CO	2,499,926.36	0.00	0.00	0.00	2,499,926.36	0.00
1235	000000090				PAD 2017	834,293.33	0.00	0.00	0.00	834,293.33	0.00
1235	000000090	0000000000000000001			MODERN AMPL CAM SN PDRO ABJO-JIQUIPILCO VIEJO KM 0+000 AL KM 5+320 DL 3+619	651,803.33	0.00	0.00	0.00	651,803.33	0.00
1235	000000090	0000000000000000001	0001		POR CONTRATO	651,803.33	0.00	0.00	0.00	651,803.33	0.00
1235	000000090	0000000000000000001	0001	0001	MODERN AMPL CAM SN PDRO ABJO-JIQUIPILCO VIEJO KM 0+000 AL KM 5+320 DL 3+619	651,803.33	0.00	0.00	0.00	651,803.33	0.00
1235	000000090	0000000000000000009			CONST DE PAVIMENTO CON CONCRETO HIDRAULICO EN VARIAS CALLES SN JOSE COMALCO	182,490.00	0.00	0.00	0.00	182,490.00	0.00
1235	000000090	0000000000000000009	0002		POR ADMINISTRACION	182,490.00	0.00	0.00	0.00	182,490.00	0.00
1235	000000090	0000000000000000009	0002	2016	CONST DE PAVIMENTO CON CONCRETO HIDRAULICO EN VARIAS CALLES SN JOSE COMALCO	182,490.00	0.00	0.00	0.00	182,490.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000090	000000000000000022			AMPLIACION DE RED DE ELECTRIFICACION CALLE AQUILES SERDAN 3 Y 4 SECC MAGADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000090	000000000000000022	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000090	000000000000000022	0001	2016	AMPLIACION DE RED DE ELECTRIFICACION CALLE AQUILES SERDAN 3 Y 4 SECC MAGADA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000091				RECURSOS PROPIOS 2018	771,000.44	0.00	0.00	0.00	771,000.44	0.00
1235	000000091	000000000000000001			BACHEO CON CONCRETO HIDRAULICO EN VARIAS CALLES TODO EL MUNICIPIO	62,919.40	0.00	0.00	0.00	62,919.40	0.00
1235	000000091	000000000000000001	0002		POR ADMINSTRACION	62,919.40	0.00	0.00	0.00	62,919.40	0.00
1235	000000091	000000000000000001	0002	0001	BACHEO CON CONCRETO HIDRAULICO EN VARIAS CALLES TODO EL MUNICIPIO	62,919.40	0.00	0.00	0.00	62,919.40	0.00
1235	000000091	000000000000000002			TERMINACION DE UN AULA ESC SEC OF 452 TIERRA Y LIBERTAD EJIDO TABORDA	31,671.78	0.00	0.00	0.00	31,671.78	0.00
1235	000000091	000000000000000002	0002		POR ADMINISTRACION	31,671.78	0.00	0.00	0.00	31,671.78	0.00
1235	000000091	000000000000000002	0002	0001	TERMINACION DE UN AULA ESC SEC OF 452 TIERRA Y LIBERTAD EJIDO TABORDA	31,671.78	0.00	0.00	0.00	31,671.78	0.00
1235	000000091	000000000000000003			REHABILITACION DE CAMELLON EN CARRETERA TEMOAYA-TOLUCA TEMOAYA	135,956.96	0.00	0.00	0.00	135,956.96	0.00
1235	000000091	000000000000000003	0002		POR ADMINISTRACION	135,956.96	0.00	0.00	0.00	135,956.96	0.00
1235	000000091	000000000000000003	0002	0001	REHABILITACION DE CAMELLON EN CARRETERA TEMOAYA-TOLUCA TEMOAYA	135,956.96	0.00	0.00	0.00	135,956.96	0.00
1235	000000091	000000000000000004			CONSTRUCCION DE MODULOS SANITARIOS EN CENTRO CEREMONIAL OTOMI	238,972.56	0.00	0.00	0.00	238,972.56	0.00
1235	000000091	000000000000000004	0002		POR ADMINISTRACION	238,972.56	0.00	0.00	0.00	238,972.56	0.00
1235	000000091	000000000000000004	0002	0001	CONSTRUCCION DE MODULOS SANITARIOS EN CENTRO CEREMONIAL OTOMI	238,972.56	0.00	0.00	0.00	238,972.56	0.00
1235	000000091	000000000000000005			REHABILITACION DE RED DE DRENAJE SANITARIO LLANO DE LA Y	28,074.90	0.00	0.00	0.00	28,074.90	0.00
1235	000000091	000000000000000005	0002		POR ADMINISTRACION	28,074.90	0.00	0.00	0.00	28,074.90	0.00
1235	000000091	000000000000000005	0002	0001	REHABILITACION DE RED DE DRENAJE SANITARIO LLANO DE LA Y	28,074.90	0.00	0.00	0.00	28,074.90	0.00
1235	000000091	000000000000000006			AMPLIACION DE LA RED DE DISTRIBUCION DE AGUA POTABLE EN CABECERA MUNICIPAL	273,404.84	0.00	0.00	0.00	273,404.84	0.00
1235	000000091	000000000000000006	0002		POR ADMINISTRACION	273,404.84	0.00	0.00	0.00	273,404.84	0.00
1235	000000091	000000000000000006	0002	0001	AMPLIACION DE LA RED DE DISTRIBUCION DE AGUA POTABLE EN CABECERA MUNICIPAL	273,404.84	0.00	0.00	0.00	273,404.84	0.00
1235	000000091	000000000000000007			PAV CONCRETO HIDRAULICO C/REFUERZO MAYA Y CENEFA AL CENTRO 2A SECC ENTHAVI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000091	000000000000000007	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000091	000000000000000007	0001	0001	PAV CONCRETO HIDRAULICO C/REFUERZO MAYA Y CENEFA AL CENTRO 2A SECC ENTHAV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000092				PROII 2018	8,691,178.92	0.00	0.00	0.00	8,691,178.92	0.00
1235	000000092	000000000000000001			MODERN AMPLIAC CAMINO SN PEDRO ABAJO-JIQUIPILCO VIEJO TRAMO KM 0+000A5+320	8,691,178.92	0.00	0.00	0.00	8,691,178.92	0.00
1235	000000092	000000000000000001	0001		POR CONTRATO	8,691,178.92	0.00	0.00	0.00	8,691,178.92	0.00
1235	000000092	000000000000000001	0001	0001	MODERN AMPLIAC CAMINO SN PEDRO ABAJO-JIQUIPILCO VIEJO TRAMO KM 0+000A5+320	8,691,178.92	0.00	0.00	0.00	8,691,178.92	0.00
1235	000000094				FORTAMUNDF 2018	382,997.61	0.00	0.00	0.00	382,997.61	0.00
1235	000000094	000000000000000024			SUMINISTRO DE MATERIALES DIV P/CONSTRUCCION Y PINTURA VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000094	000000000000000024	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000094	000000000000000024	0002	0001	SUMINISTRO DE MATERIALES DIV P/CONSTRUCCION Y PINTURA VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000094	000000000000000025			REHABILITACION DE CAMELLON EN CARR TEMOAYA-TOLUCA TEMOAYA	382,997.61	0.00	0.00	0.00	382,997.61	0.00
1235	000000094	000000000000000025	0002		POR ADMIISTRACION	382,997.61	0.00	0.00	0.00	382,997.61	0.00
1235	000000094	000000000000000025	0002	0001	REHABILITACION DE CAMELLON EN CARR TEMOAYA-TOLUCA TEMOAYA	382,997.61	0.00	0.00	0.00	382,997.61	0.00
1235	000000094	000000000000000028			REHABILITACION DE REDES DE DRENAJE VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000094	000000000000000028	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000094	000000000000000028	0002	0001	REHABILITACION DE REDES DE DRENAJE VARIAS COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000094	000000000000000029			REHABILITACION DE CARRETERA A CENTRO CEREMONIAL OTOMI (PINTA DE TOPES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000094	000000000000000029	0002		POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000094	000000000000000029	0002	0001	REHABILITACION DE CARRETERA A CENTRO CEREMONIAL OTOMI (PINTA DE TOPES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000095				FISM 2018	63,792,757.72	0.00	0.00	0.00	63,792,757.72	0.00
1235	000000095	000000000000000003			CONSTRUCC DE TANQUE DE ALMACENAMIENTO EN LOMA DE SAN CARLOS 1A SECC ENTHAVI	799,799.69	0.00	0.00	0.00	799,799.69	0.00
1235	000000095	000000000000000003	0001		POR CONTRATO	799,799.69	0.00	0.00	0.00	799,799.69	0.00
1235	000000095	000000000000000003	0001	0001	CONSTRUCC DE TANQUE DE ALMACENAMIENTO EN LOMA DE SAN CARLOS 1A SECC ENTHAV	799,799.69	0.00	0.00	0.00	799,799.69	0.00
1235	000000095	000000000000000004			AMPLIACION DE RED DE AGUA POTABLE EN CAÑO REGADOR 2A SECC ENTHAVI	393,911.14	0.00	0.00	0.00	393,911.14	0.00
1235	000000095	000000000000000004	0002		POR ADMINISTRACION	393,911.14	0.00	0.00	0.00	393,911.14	0.00
1235	000000095	000000000000000004	0002	0001	AMPLIACION DE RED DE AGUA POTABLE EN CAÑO REGADOR 2A SECC ENTHAVI	393,911.14	0.00	0.00	0.00	393,911.14	0.00
1235	000000095	000000000000000005			EQUIPAMIENTO DE LINEA DE AGUA POTABLE TRAMO DOS 1A SECC ENTHAVI	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1235	000000095	000000000000000005	0001		POR CONTRATO	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1235	000000095	000000000000000005	0001	0001	EQUIPAMIENTO DE LINEA DE AGUA POTABLE TRAMO DOS 1A SECC ENTHAVI	350,000.00	0.00	0.00	0.00	350,000.00	0.00
1235	000000095	000000000000000006			EQUIPAMIENTO DE AGUA TRAMO UNO EN TLALTENANGO ABAJO	449,847.42	0.00	0.00	0.00	449,847.42	0.00
1235	000000095	000000000000000006	0001		POR CONTRATO	449,847.42	0.00	0.00	0.00	449,847.42	0.00
1235	000000095	000000000000000006	0001	0001	EQUIPAMIENTO DE AGUA TRAMO UNO EN TLALTENANGO ABAJO	449,847.42	0.00	0.00	0.00	449,847.42	0.00
1235	000000095	000000000000000007			AMPLIACION DE RED DE AGUA POTABLE COLONIA LAZARO CARDENAS	398,207.33	0.00	0.00	0.00	398,207.33	0.00
1235	000000095	000000000000000007	0002		POR ADMINISTRACION	398,207.33	0.00	0.00	0.00	398,207.33	0.00
1235	000000095	000000000000000007	0002	0001	AMPLIACION DE RED DE AGUA POTABLE COLONIA LAZARO CARDENAS	398,207.33	0.00	0.00	0.00	398,207.33	0.00
1235	000000095	000000000000000008			AMPLIACION RED DE AGUA POTABLE EN VARIOS PARAJES CENTRO CEREMONIAL OTOMI	395,566.18	0.00	0.00	0.00	395,566.18	0.00
1235	000000095	000000000000000008	0002		POR ADMINISTRACION	395,566.18	0.00	0.00	0.00	395,566.18	0.00
1235	000000095	000000000000000008	0002	0001	AMPLIACION RED DE AGUA POTABLE EN VARIOS PARAJES CENTRO CEREMONIAL OTOMI	395,566.18	0.00	0.00	0.00	395,566.18	0.00
1235	000000095	000000000000000009			REHABILITACION LINEA DE CONDUCCION DE AGUA POTABLE 4A SECC SN PEDRO ARRIBA	399,462.20	0.00	0.00	0.00	399,462.20	0.00
1235	000000095	000000000000000009	0001		POR CONTRATO	399,462.20	0.00	0.00	0.00	399,462.20	0.00
1235	000000095	000000000000000009	0001	0001	REHABILITACION LINEA DE CONDUCCION DE AGUA POTABLE 4A SECC SN PEDRO ARRIBA	399,462.20	0.00	0.00	0.00	399,462.20	0.00
1235	000000095	000000000000000010			CONSTRUCCION DE SISTEMA DE AGUA POTABLE 5A SECCION SAN PEDRO ARRIBA	798,329.59	0.00	0.00	0.00	798,329.59	0.00
1235	000000095	000000000000000010	0001		POR CONTRATO	798,329.59	0.00	0.00	0.00	798,329.59	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000095	0000000000000000010	0001	0001	CONSTRUCCION DE SISTEMA DE AGUA POTABLE 5A SECCION SAN PEDRO ARRIBA	798,329.59	0.00	0.00	0.00	798,329.59	0.00
1235	000000095	0000000000000000011			AMPLIACION DE RED DE AGUA POTABLE COLONIA ADOLFO LOPEZ MATEOS	243,478.90	0.00	0.00	0.00	243,478.90	0.00
1235	000000095	0000000000000000011	0002		POR ADMINISTRACION	243,478.90	0.00	0.00	0.00	243,478.90	0.00
1235	000000095	0000000000000000011	0002	0001	AMPLIACION DE RED DE AGUA POTABLE COLONIA ADOLFO LOPEZ MATEOS	243,478.90	0.00	0.00	0.00	243,478.90	0.00
1235	000000095	0000000000000000012			AMPLIACION DE RED DE AGUA POTABLE 3A SECCION ENTHAVI	797,353.77	0.00	0.00	0.00	797,353.77	0.00
1235	000000095	0000000000000000012	0002		POR ADMINISTRACION	797,353.77	0.00	0.00	0.00	797,353.77	0.00
1235	000000095	0000000000000000012	0002	0001	AMPLIACION DE RED DE AGUA POTABLE 3A SECCION ENTHAVI	797,353.77	0.00	0.00	0.00	797,353.77	0.00
1235	000000095	0000000000000000013			AMPLIACION DE LINEA DE AGUA POTABLE 3A SECC JIQUIPILCO EL VIEJO	492,872.39	0.00	0.00	0.00	492,872.39	0.00
1235	000000095	0000000000000000013	0002		POR ADMINISTRACION	492,872.39	0.00	0.00	0.00	492,872.39	0.00
1235	000000095	0000000000000000013	0002	0001	AMPLIACION DE LINEA DE AGUA POTABLE 3A SECC JIQUIPILCO EL VIEJO	492,872.39	0.00	0.00	0.00	492,872.39	0.00
1235	000000095	0000000000000000014			CONSTRUCCIO TANQUE DE ALMACENAMIENTO DE AGUA POTABLE TLALTENANGO ARRIBA	3,198,155.10	0.00	0.00	0.00	3,198,155.10	0.00
1235	000000095	0000000000000000014	0001		POR CONTRATO	3,198,155.10	0.00	0.00	0.00	3,198,155.10	0.00
1235	000000095	0000000000000000014	0001	0001	CONSTRUCCIO TANQUE DE ALMACENAMIENTO DE AGUA POTABLE TLALTENANGO ARRIBA	3,198,155.10	0.00	0.00	0.00	3,198,155.10	0.00
1235	000000095	0000000000000000015			SUMIN CONEXION TUB OBRA LINEA AGUA POT SOBRE ARROYO S/N RIO SOLANO CENTRO C	2,983,587.68	0.00	0.00	0.00	2,983,587.68	0.00
1235	000000095	0000000000000000015	0001		POR CONTRATO	2,983,587.68	0.00	0.00	0.00	2,983,587.68	0.00
1235	000000095	0000000000000000015	0001	0001	SUMIN CONEXION TUB OBRA LINEA AGUA POT SOBRE ARROYO S/N RIO SOLANO CENTRO C	2,983,587.68	0.00	0.00	0.00	2,983,587.68	0.00
1235	000000095	0000000000000000016			TERMINACION DE TANQUE DE ALMACENAMIENTO 3A SECC ENTHAVI	219,154.25	0.00	0.00	0.00	219,154.25	0.00
1235	000000095	0000000000000000016	0001		POR CONTRATO	219,154.25	0.00	0.00	0.00	219,154.25	0.00
1235	000000095	0000000000000000016	0001	0001	TERMINACION DE TANQUE DE ALMACENAMIENTO 3A SECC ENTHAVI	219,154.25	0.00	0.00	0.00	219,154.25	0.00
1235	000000095	0000000000000000018			CONSTRUCC RED DRENAJE SANITARIO CALLE LOS LAURELES 1A SECC SN LORENZO OYAME	349,555.40	0.00	0.00	0.00	349,555.40	0.00
1235	000000095	0000000000000000018	0001		POR CONTRATO	349,555.40	0.00	0.00	0.00	349,555.40	0.00
1235	000000095	0000000000000000018	0001	0001	CONSTRUCC RED DRENAJE SANITARIO CALLE LOS LAURELES 1A SECC SN LORENZO OYAME	349,555.40	0.00	0.00	0.00	349,555.40	0.00
1235	000000095	0000000000000000019			AMPLIACION DE RED DE DRENAJE SANITARIO 1A SECC SN DIEGO ALCALA	399,795.22	0.00	0.00	0.00	399,795.22	0.00
1235	000000095	0000000000000000019	0001		POR CONTRATO	399,795.22	0.00	0.00	0.00	399,795.22	0.00
1235	000000095	0000000000000000019	0001	0001	AMPLIACION DE RED DE DRENAJE SANITARIO 1A SECC SN DIEGO ALCALA	399,795.22	0.00	0.00	0.00	399,795.22	0.00
1235	000000095	0000000000000000020			AMPLIACION DE RED DE DRENAJE SANITARIO COLONIA LAZARO CARDENAS	398,410.06	0.00	0.00	0.00	398,410.06	0.00
1235	000000095	0000000000000000020	0001		POR CONTRATO	398,410.06	0.00	0.00	0.00	398,410.06	0.00
1235	000000095	0000000000000000020	0001	0001	AMPLIACION DE RED DE DRENAJE SANITARIO COLONIA LAZARO CARDENAS	398,410.06	0.00	0.00	0.00	398,410.06	0.00
1235	000000095	0000000000000000021			CONSTRUCCION DE ENVOBEDADO PARA DRENAJE PLUVIAL EN TLALTENANGO ARRIBA	299,448.27	0.00	0.00	0.00	299,448.27	0.00
1235	000000095	0000000000000000021	0001		POR CONTRATO	299,448.27	0.00	0.00	0.00	299,448.27	0.00
1235	000000095	0000000000000000021	0001	0001	CONSTRUCCION DE ENVOBEDADO PARA DRENAJE PLUVIAL EN TLALTENANGO ARRIB	299,448.27	0.00	0.00	0.00	299,448.27	0.00
1235	000000095	0000000000000000022			CONSTRUCC DE RED DE DRENAJE SANITARIO EN VARIOS PARAJES CALLE REAL	296,859.44	0.00	0.00	0.00	296,859.44	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000095	0000000000000000022	0002		POR ADMINISTRACION	296,859.44	0.00	0.00	0.00	296,859.44	0.00
1235	000000095	0000000000000000022	0002	0001	CONSTRUCC DE RED DE DRENAJE SANITARIO EN VARIOS PARAJES CALLE REAL	296,859.44	0.00	0.00	0.00	296,859.44	0.00
1235	000000095	0000000000000000023			CONST RED DRENAJE SANITARIO Y FOSAS SEPT VARIOS PARAJES CENTRO CEREMONIAL	382,209.93	0.00	0.00	0.00	382,209.93	0.00
1235	000000095	0000000000000000023	0001		POR CONTRATO	382,209.93	0.00	0.00	0.00	382,209.93	0.00
1235	000000095	0000000000000000023	0001	0001	CONST RED DRENAJE SANITARIO Y FOSAS SEPT VARIOS PARAJES CENTRO CEREMONIAL	382,209.93	0.00	0.00	0.00	382,209.93	0.00
1235	000000095	0000000000000000024			AMPLIACION DE RED DE DRENAJE SANITARIO 1A SECC JIQUIPILCO EL VIEJO	518,781.19	0.00	0.00	0.00	518,781.19	0.00
1235	000000095	0000000000000000024	0002		POR ADMINISTRACION	518,781.19	0.00	0.00	0.00	518,781.19	0.00
1235	000000095	0000000000000000024	0002	0001	AMPLIACION DE RED DE DRENAJE SANITARIO 1A SECC JIQUIPILCO EL VIEJO	518,781.19	0.00	0.00	0.00	518,781.19	0.00
1235	000000095	0000000000000000025			AMPLIACION DE RED DE DRENAJE SANITARIO COLONIA ADOLFO LOPEZ MATEOS	494,831.40	0.00	0.00	0.00	494,831.40	0.00
1235	000000095	0000000000000000025	0002		POR ADMINISTRACION	494,831.40	0.00	0.00	0.00	494,831.40	0.00
1235	000000095	0000000000000000025	0002	0001	AMPLIACION DE RED DE DRENAJE SANITARIO COLONIA ADOLFO LOPEZ MATEOS	494,831.40	0.00	0.00	0.00	494,831.40	0.00
1235	000000095	0000000000000000026			AMPLIACION DE RED DE DRENAJE SANITARIO JIQUIPILCO EL VIEJO CENTRO	296,142.23	0.00	0.00	0.00	296,142.23	0.00
1235	000000095	0000000000000000026	0002		POR ADMINISTRACION	296,142.23	0.00	0.00	0.00	296,142.23	0.00
1235	000000095	0000000000000000026	0002	0001	AMPLIACION DE RED DE DRENAJE SANITARIO JIQUIPILCO EL VIEJO CENTRO	296,142.23	0.00	0.00	0.00	296,142.23	0.00
1235	000000095	0000000000000000027			CONST RED DE DRENAJE SANITARIO CALLE AGUASCALIENTES-ORTIJA 2A SECC ENTHAVI	492,408.23	0.00	0.00	0.00	492,408.23	0.00
1235	000000095	0000000000000000027	0002		POR ADMINISTRACION	492,408.23	0.00	0.00	0.00	492,408.23	0.00
1235	000000095	0000000000000000027	0002	0001	CONST RED DE DRENAJE SANITARIO CALLE AGUASCALIENTES-ORTIJA 2A SECC ENTHAVI	492,408.23	0.00	0.00	0.00	492,408.23	0.00
1235	000000095	0000000000000000028			CONSTRUCCION DRENAJE SANITARIO EN VARIAS CALLES 1A SECC SOLALPAN	399,494.04	0.00	0.00	0.00	399,494.04	0.00
1235	000000095	0000000000000000028	0002		POR ADMINISTRACION	399,494.04	0.00	0.00	0.00	399,494.04	0.00
1235	000000095	0000000000000000028	0002	0001	CONSTRUCCION DRENAJE SANITARIO EN VARIAS CALLES 1A SECC SOLALPAN	399,494.04	0.00	0.00	0.00	399,494.04	0.00
1235	000000095	0000000000000000029			CONSTRUCCION DE RED DE DRENAJE SANITARIO 2A SECC JIQUIPILCO EL VIEJO	2,220,405.94	0.00	0.00	0.00	2,220,405.94	0.00
1235	000000095	0000000000000000029	0001		POR CONTRATO	2,220,405.94	0.00	0.00	0.00	2,220,405.94	0.00
1235	000000095	0000000000000000029	0001	0001	CONSTRUCCION DE RED DE DRENAJE SANITARIO 2A SECC JIQUIPILCO EL VIEJO	2,220,405.94	0.00	0.00	0.00	2,220,405.94	0.00
1235	000000095	0000000000000000030			AMPLIACION DE RED DE DRENAJE SANITARIO 2A SECC JIQUIPILCO EL VIEJO	448,720.28	0.00	0.00	0.00	448,720.28	0.00
1235	000000095	0000000000000000030	0001		POR CONTRATO	448,720.28	0.00	0.00	0.00	448,720.28	0.00
1235	000000095	0000000000000000030	0001	0001	AMPLIACION DE RED DE DRENAJE SANITARIO 2A SECC JIQUIPILCO EL VIEJO	448,720.28	0.00	0.00	0.00	448,720.28	0.00
1235	000000095	0000000000000000031			AMPLIACION DE RED DE DRENAJE CALLE CHIMALPOPOCA EN MOLINO ARRIBA	799,672.94	0.00	0.00	0.00	799,672.94	0.00
1235	000000095	0000000000000000031	0001		POR CONTRATO	799,672.94	0.00	0.00	0.00	799,672.94	0.00
1235	000000095	0000000000000000031	0001	0001	AMPLIACION DE RED DE DRENAJE CALLE CHIMALPOPOCA EN MOLINO ARRIBA	799,672.94	0.00	0.00	0.00	799,672.94	0.00
1235	000000095	0000000000000000032			CONTINUACION DE LA CONSTRUCCION CENTRO DE SALUD 3A ETAPA 1A SECC ENTHAVI	2,299,688.97	0.00	0.00	0.00	2,299,688.97	0.00
1235	000000095	0000000000000000032	0001		POR CONTRATO	2,299,688.97	0.00	0.00	0.00	2,299,688.97	0.00
1235	000000095	0000000000000000032	0001	0001	CONTINUACION DE LA CONSTRUCCION CENTRO DE SALUD 3A ETAPA 1A SECC ENTHAVI	2,299,688.97	0.00	0.00	0.00	2,299,688.97	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000095	000000000000000033			CONSTRUCCION DE UNIDAD MEDICA SEGUNDA ETAPA 1A SECC SAN PEDRO ARRIBA	3,399,551.42	0.00	0.00	0.00	3,399,551.42	0.00
1235	000000095	000000000000000033	0001		POR CONTRATO	3,399,551.42	0.00	0.00	0.00	3,399,551.42	0.00
1235	000000095	000000000000000033	0001	0001	CONSTRUCCION DE UNIDAD MEDICA SEGUNDA ETAPA 1A SECC SAN PEDRO ARRIBA	3,399,551.42	0.00	0.00	0.00	3,399,551.42	0.00
1235	000000095	000000000000000034			CONTINUACION CON LA CONSTRUCCION DEL CENTRO DE SALUD 2A SECC EL LAUREL	396,419.94	0.00	0.00	0.00	396,419.94	0.00
1235	000000095	000000000000000034	0002		POR ADMINISTRACION	396,419.94	0.00	0.00	0.00	396,419.94	0.00
1235	000000095	000000000000000034	0002	0001	CONTINUACION CON LA CONSTRUCCION DEL CENTRO DE SALUD 2A SECC EL LAUREL	396,419.94	0.00	0.00	0.00	396,419.94	0.00
1235	000000095	000000000000000035			CONTINUACION DE LA CONTRUCC DEL CENTRO DE SALUD EN TLALTENANGO ARRIBA	3,399,989.24	0.00	0.00	0.00	3,399,989.24	0.00
1235	000000095	000000000000000035	0001		POR CONTRATO	3,399,989.24	0.00	0.00	0.00	3,399,989.24	0.00
1235	000000095	000000000000000035	0001	0001	CONTINUACION DE LA CONTRUCC DEL CENTRO DE SALUD EN TLALTENANGO ARRIBA	3,399,989.24	0.00	0.00	0.00	3,399,989.24	0.00
1235	000000095	000000000000000036			AMPLIACION DE RED DE ELECTRIFICACION EN CALLE SN ISIDRO MOLINO ABAJO	1,336,609.78	0.00	0.00	0.00	1,336,609.78	0.00
1235	000000095	000000000000000036	0001		POR CONTRATO	1,336,609.78	0.00	0.00	0.00	1,336,609.78	0.00
1235	000000095	000000000000000036	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN CALLE SN ISIDRO MOLINO ABAJO	1,336,609.78	0.00	0.00	0.00	1,336,609.78	0.00
1235	000000095	000000000000000037			AMPLIACION DE RED DE ELCTRIFICACION EN CALLE EMILIANO ZAPATA MOLINO ABAJO	409,866.65	0.00	0.00	0.00	409,866.65	0.00
1235	000000095	000000000000000037	0001		POR CONTRATO	409,866.65	0.00	0.00	0.00	409,866.65	0.00
1235	000000095	000000000000000037	0001	0001	AMPLIACION DE RED DE ELCTRIFICACION EN CALLE EMILIANO ZAPATA MOLINO ABAJO	409,866.65	0.00	0.00	0.00	409,866.65	0.00
1235	000000095	000000000000000038			AMPLIACION DE RED DE ELECTRIFICACION EN TLALTENANGO ABAJO	499,237.28	0.00	0.00	0.00	499,237.28	0.00
1235	000000095	000000000000000038	0001		POR CONTRATO	499,237.28	0.00	0.00	0.00	499,237.28	0.00
1235	000000095	000000000000000038	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN TLALTENANGO ABAJO	499,237.28	0.00	0.00	0.00	499,237.28	0.00
1235	000000095	000000000000000039			AMPLIACION DE RED DE ELECTRIFICACION EN PARAJE LOS CORRALITOS EN CALLE REAL	498,981.43	0.00	0.00	0.00	498,981.43	0.00
1235	000000095	000000000000000039	0001		POR CONTRATO	498,981.43	0.00	0.00	0.00	498,981.43	0.00
1235	000000095	000000000000000039	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN PARAJE LOS CORRALITOS EN CALLE REAL	498,981.43	0.00	0.00	0.00	498,981.43	0.00
1235	000000095	000000000000000040			AMPLIACION DE RED DE ELECTRIFICACION EN PARAJE LOS ARCOS DE CALLE REAL	498,981.42	0.00	0.00	0.00	498,981.42	0.00
1235	000000095	000000000000000040	0001		POR CONTRATO	498,981.42	0.00	0.00	0.00	498,981.42	0.00
1235	000000095	000000000000000040	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN PARAJE LOS ARCOS DE CALLE REAL	498,981.42	0.00	0.00	0.00	498,981.42	0.00
1235	000000095	000000000000000041			AMPLIACION DE RED DE ELECTRIFICACION EN CERRITO DEL PANAL	395,069.40	0.00	0.00	0.00	395,069.40	0.00
1235	000000095	000000000000000041	0001		POR CONTRATO	395,069.40	0.00	0.00	0.00	395,069.40	0.00
1235	000000095	000000000000000041	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN CERRITO DEL PANAL	395,069.40	0.00	0.00	0.00	395,069.40	0.00
1235	000000095	000000000000000042			AMPLIACION RED DE ENERGIA ELECTRICA SOBRE LA CALLE PRINCIPAL CAMPMTO KM 48	398,625.30	0.00	0.00	0.00	398,625.30	0.00
1235	000000095	000000000000000042	0001		POR CONTRATO	398,625.30	0.00	0.00	0.00	398,625.30	0.00
1235	000000095	000000000000000042	0001	0001	AMPLIACION RED DE ENERGIA ELECTRICA SOBRE LA CALLE PRINCIPAL CAMPMTO KM 48	398,625.30	0.00	0.00	0.00	398,625.30	0.00
1235	000000095	000000000000000043			AMPL RED ELECTRIFICACION CALLE 10 DE MAYO Y 2 DE NOVIEMBRE 1A SEC SOLALPAN	398,792.47	0.00	0.00	0.00	398,792.47	0.00
1235	000000095	000000000000000043	0001		POR CONTRATO	398,792.47	0.00	0.00	0.00	398,792.47	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000095	000000000000000043	0001	0001	AMPL RED ELECTRIFICACION CALLE 10 DE MAYO Y 2 DE NOVIEMBRE 1A SEC SOLALPAN	398,792.47	0.00	0.00	0.00	398,792.47	0.00
1235	000000095	000000000000000044			AMPLIACION DE ELECTRIFICACION EN CALLE LIBRAMIENTO EN TLALTENANGUITO	799,525.82	0.00	0.00	0.00	799,525.82	0.00
1235	000000095	000000000000000044	0001		POR CONTRATO	799,525.82	0.00	0.00	0.00	799,525.82	0.00
1235	000000095	000000000000000044	0001	0001	AMPLIACION DE ELECTRIFICACION EN CALLE LIBRAMIENTO EN TLALTENANGUITO	799,525.82	0.00	0.00	0.00	799,525.82	0.00
1235	000000095	000000000000000045			AMPLIACION DE RED DE ELECTRIFICACION EN BARRIO LUIS DONALDO COLOSIO MURRIET	499,878.80	0.00	0.00	0.00	499,878.80	0.00
1235	000000095	000000000000000045	0001		POR CONTRATO	499,878.80	0.00	0.00	0.00	499,878.80	0.00
1235	000000095	000000000000000045	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN BARRIO LUIS DONALDO COLOSIO MURRIET	499,878.80	0.00	0.00	0.00	499,878.80	0.00
1235	000000095	000000000000000046			AMPLIACION DE RED DE ELCTRIFICACION 1A SECC JIQUIPILCO EL VIEJO	499,403.34	0.00	0.00	0.00	499,403.34	0.00
1235	000000095	000000000000000046	0001		POR CONTRATO	499,403.34	0.00	0.00	0.00	499,403.34	0.00
1235	000000095	000000000000000046	0001	0001	AMPLIACION DE RED DE ELCTRIFICACION 1A SECC JIQUIPILCO EL VIEJO	499,403.34	0.00	0.00	0.00	499,403.34	0.00
1235	000000095	000000000000000047			REHABILITACION DE RED DE ELECTFICICACION JIQUIPILCO EL VIEJO CENTRO	228,217.84	0.00	0.00	0.00	228,217.84	0.00
1235	000000095	000000000000000047	0001		POR CONTRATO	228,217.84	0.00	0.00	0.00	228,217.84	0.00
1235	000000095	000000000000000047	0001	0001	REHABILITACION DE RED DE ELECTFICICACION JIQUIPILCO EL VIEJO CENTRO	228,217.84	0.00	0.00	0.00	228,217.84	0.00
1235	000000095	000000000000000048			SUMINISTRO Y COLOCACION LUMINARIAS LED PARA ALUMBRADO PUBLICO LOC LA CAÑADA	499,579.80	0.00	0.00	0.00	499,579.80	0.00
1235	000000095	000000000000000048	0001		POR CONTRATO	499,579.80	0.00	0.00	0.00	499,579.80	0.00
1235	000000095	000000000000000048	0001	0001	SUMINISTRO Y COLOCACION LUMINARIAS LED PARA ALUMBRADO PUBLICO LOC LA CAÑADA	499,579.80	0.00	0.00	0.00	499,579.80	0.00
1235	000000095	000000000000000049			AMPLIACION RED ELECTRIFICACION PARAJE PUERTA CHICA Y CENTRO EN CERRITO PANA	798,938.71	0.00	0.00	0.00	798,938.71	0.00
1235	000000095	000000000000000049	0001		POR CONTRATO	798,938.71	0.00	0.00	0.00	798,938.71	0.00
1235	000000095	000000000000000049	0001	0001	LIACION RED ELECTRIFICACION PARAJE PUERTA CHICA Y CENTRO EN CERRITO PANA	798,938.71	0.00	0.00	0.00	798,938.71	0.00
1235	000000095	000000000000000050			AMPLIACION DE RED DE ELECTRIFICACION 2A SECC JIQUIPILCO EL VIEJO	398,534.55	0.00	0.00	0.00	398,534.55	0.00
1235	000000095	000000000000000050	0001		POR CONTRATO	398,534.55	0.00	0.00	0.00	398,534.55	0.00
1235	000000095	000000000000000050	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION 2A SECC JIQUIPILCO EL VIEJO	398,534.55	0.00	0.00	0.00	398,534.55	0.00
1235	000000095	000000000000000051			CONSTRUCC ARCOTECHO EN ESC PRIM INDIGENA NIÑOS HEROES EN ENTHAVI CENTRO	898,959.71	0.00	0.00	0.00	898,959.71	0.00
1235	000000095	000000000000000051	0001		POR CONTRATO	898,959.71	0.00	0.00	0.00	898,959.71	0.00
1235	000000095	000000000000000051	0001	0001	CONSTRUCC ARCOTECHO EN ESC PRIM INDIGENA NIÑOS HEROES EN ENTHAVI CENTRO	898,959.71	0.00	0.00	0.00	898,959.71	0.00
1235	000000095	000000000000000052			CONSTRUCC BARDA PERIMETRAL JARDIN DE NIÑOS 3A SECC TRRA BLCA JIQUIPILCO VIE	119,431.31	0.00	0.00	0.00	119,431.31	0.00
1235	000000095	000000000000000052	0002		POR ADMINISTRACION	119,431.31	0.00	0.00	0.00	119,431.31	0.00
1235	000000095	000000000000000052	0002	0001	CONSTRUCC BARDA PERIMETRAL JARDIN DE NIÑOS 3A SECC TRRA BLCA JIQUIPILCO VIE	119,431.31	0.00	0.00	0.00	119,431.31	0.00
1235	000000095	000000000000000053			CONSTRUCCION ARCOTECHO EN ESC SEC GABINO BARRERA 3A SECC SN LORENZO OYAMEL	1,029,972.89	0.00	0.00	0.00	1,029,972.89	0.00
1235	000000095	000000000000000053	0001		POR CONTRATO	1,029,972.89	0.00	0.00	0.00	1,029,972.89	0.00
1235	000000095	000000000000000053	0001	0001	CONSTRUCCION ARCOTECHO EN ESC SEC GABINO BARRERA 3A SECC SN LORENZO OYAMEL	1,029,972.89	0.00	0.00	0.00	1,029,972.89	0.00
1235	000000095	000000000000000054			CONST ARCOTECHO PREESCOLAR BILINGUE GUSTAVO BAZ PRADA 3A SEC SAN L OYAMEL	549,979.52	0.00	0.00	0.00	549,979.52	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000095	000000000000000054	0001		POR CONTRATO	549,979.52	0.00	0.00	0.00	549,979.52	0.00
1235	000000095	000000000000000054	0001	0001	CONST ARCOTECHO PREESCOLAR BILINGUE GUSTAVO BAZ PRADA 3A SEC SAN L OYAMEL	549,979.52	0.00	0.00	0.00	549,979.52	0.00
1235	000000095	000000000000000055			CONSTRUCCION DE DOS AULAS ESC SEC BENITO JUAREZ 1A SECC SN PEDRO ABAJO	693,422.94	0.00	0.00	0.00	693,422.94	0.00
1235	000000095	000000000000000055	0002		POR ADMINISTRACION	693,422.94	0.00	0.00	0.00	693,422.94	0.00
1235	000000095	000000000000000055	0002	0001	CONSTRUCCION DE DOS AULAS ESC SEC BENITO JUAREZ 1A SECC SN PEDRO ABAJO	693,422.94	0.00	0.00	0.00	693,422.94	0.00
1235	000000095	000000000000000056			CONSTRUCCION ARCOTECHO EN ESC PRIM MIGUEL HIDALGO 1A SECC SAN PEDRO ARRIBA	816,818.22	0.00	0.00	0.00	816,818.22	0.00
1235	000000095	000000000000000056	0001		POR CONTRATO	816,818.22	0.00	0.00	0.00	816,818.22	0.00
1235	000000095	000000000000000056	0001	0001	CONSTRUCCION ARCOTECHO EN ESC PRIM MIGUEL HIDALGO 1A SECC SAN PEDRO ARRIBA	816,818.22	0.00	0.00	0.00	816,818.22	0.00
1235	000000095	000000000000000057			ARCOTECHO EN LA ESCUELA PRIMARIA 16 DE SEPTIEMBRE 2A SECC SAN PEDRO ARRIBA	849,116.32	0.00	0.00	0.00	849,116.32	0.00
1235	000000095	000000000000000057	0001		POR CONTRATO	849,116.32	0.00	0.00	0.00	849,116.32	0.00
1235	000000095	000000000000000057	0001	0001	ARCOTECHO EN LA ESCUELA PRIMARIA 16 DE SEPTIEMBRE 2A SECC SAN PEDRO ARRIBA	849,116.32	0.00	0.00	0.00	849,116.32	0.00
1235	000000095	000000000000000058			BARDA PERIMETRAL Y MURO CONTENCION ESC PRIM M HIDALGO 2A SEC SN PEDRO ARRI	194,287.08	0.00	0.00	0.00	194,287.08	0.00
1235	000000095	000000000000000058	0002		POR ADMINISTRACION	194,287.08	0.00	0.00	0.00	194,287.08	0.00
1235	000000095	000000000000000058	0002	0001	BARDA PERIMETRAL Y MURO CONTENCION ESC PRIM M HIDALGO 2A SEC SN PEDRO ARRI	194,287.08	0.00	0.00	0.00	194,287.08	0.00
1235	000000095	000000000000000059			CONSTRUCCION DE ARCOTECHO EN ESC PRIM REVOLUCION COMUNIDAD LOMA ALTA	849,772.81	0.00	0.00	0.00	849,772.81	0.00
1235	000000095	000000000000000059	0001		POR CONTRATO	849,772.81	0.00	0.00	0.00	849,772.81	0.00
1235	000000095	000000000000000059	0001	0001	CONSTRUCCION DE ARCOTECHO EN ESC PRIM REVOLUCION COMUNIDAD LOMA ALTA	849,772.81	0.00	0.00	0.00	849,772.81	0.00
1235	000000095	000000000000000060			CONSTRUCCION DE DOS AULAS EN ESC PRIM CONSTITUCION 1A SECC EL LAUREL	779,987.20	0.00	0.00	0.00	779,987.20	0.00
1235	000000095	000000000000000060	0001		POR CONTRATO	779,987.20	0.00	0.00	0.00	779,987.20	0.00
1235	000000095	000000000000000060	0001	0001	CONSTRUCCION DE DOS AULAS EN ESC PRIM CONSTITUCION 1A SECC EL LAUREL	779,987.20	0.00	0.00	0.00	779,987.20	0.00
1235	000000095	000000000000000061			CONSTRUCCION DE ARCOTECHO ESC PRIM I. ZARAGOZA 3A SECC SN PEDRO ARRIBA	849,983.98	0.00	0.00	0.00	849,983.98	0.00
1235	000000095	000000000000000061	0001		POR CONTRATO	849,983.98	0.00	0.00	0.00	849,983.98	0.00
1235	000000095	000000000000000061	0001	0001	CONSTRUCCION DE ARCOTECHO ESC PRIM I. ZARAGOZA 3A SECC SN PEDRO ARRIBA	849,983.98	0.00	0.00	0.00	849,983.98	0.00
1235	000000095	000000000000000062			CONSTRUCC DE UN AULA EN JARDIN DE NIÑOS CONSTITUCION 1824 2A SECC SOLALPAN	349,878.95	0.00	0.00	0.00	349,878.95	0.00
1235	000000095	000000000000000062	0001		POR CONTRATO	349,878.95	0.00	0.00	0.00	349,878.95	0.00
1235	000000095	000000000000000062	0001	0001	CONSTRUCC DE UN AULA EN JARDIN DE NIÑOS CONSTITUCION 1824 2A SECC SOLALPAN	349,878.95	0.00	0.00	0.00	349,878.95	0.00
1235	000000095	000000000000000063			MEJORAMIENTO DE AULAS EN ESC SEC JOSE VASCONCELOS 1A SECC JIQUIPILCO EL VIE	98,810.76	0.00	0.00	0.00	98,810.76	0.00
1235	000000095	000000000000000063	0002		POR ADMINISTRACION	98,810.76	0.00	0.00	0.00	98,810.76	0.00
1235	000000095	000000000000000063	0002	0001	MEJORAMIENTO DE AULAS EN ESC SEC JOSE VASCONCELOS 1A SECC JIQUIPILCO EL VIE	98,810.76	0.00	0.00	0.00	98,810.76	0.00
1235	000000095	000000000000000064			CONSTRUC DE ARCO TECHO EN ESC PRIM MIGUEL HIDALGO COL ADOLFO LOPRZ MATEOS	849,214.85	0.00	0.00	0.00	849,214.85	0.00
1235	000000095	000000000000000064	0001		POR CONTRATO	849,214.85	0.00	0.00	0.00	849,214.85	0.00
1235	000000095	000000000000000064	0001	0001	CONSTRUC DE ARCO TECHO EN ESC PRIM MIGUEL HIDALGO COL ADOLFO LOPRZ MATEOS	849,214.85	0.00	0.00	0.00	849,214.85	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000095	000000000000000065			CONSTRUCCION DE BARDA PERIMETRAL ESC PRIMARIA JIQUIPILCO EL VIEJO CENTRO	444,191.13	0.00	0.00	0.00	444,191.13	0.00
1235	000000095	000000000000000065	0002		POR ADMINISTRACION	444,191.13	0.00	0.00	0.00	444,191.13	0.00
1235	000000095	000000000000000065	0002	0001	CONSTRUCCION DE BARDA PERIMETRAL ESC PRIMARIA JIQUIPILCO EL VIEJO CENTRO	444,191.13	0.00	0.00	0.00	444,191.13	0.00
1235	000000095	000000000000000066			AMPLIACION DE RED DE ELECTRIFICACION CALLE IGNACIO ALLENDE MOLINO ABAJO	564,710.93	0.00	0.00	0.00	564,710.93	0.00
1235	000000095	000000000000000066	0001		POR CONTRATO	564,710.93	0.00	0.00	0.00	564,710.93	0.00
1235	000000095	000000000000000066	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION CALLE IGNACIO ALLENDE MOLINO ABAJO	564,710.93	0.00	0.00	0.00	564,710.93	0.00
1235	000000095	000000000000000067			AMPLIACION DE RED DE ELECTRIFICACION CALLE MANUEL LOPEZ MOLINO ABAJO	486,736.19	0.00	0.00	0.00	486,736.19	0.00
1235	000000095	000000000000000067	0001		POR CONTRATO	486,736.19	0.00	0.00	0.00	486,736.19	0.00
1235	000000095	000000000000000067	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION CALLE MANUEL LOPEZ MOLINO ABAJO	486,736.19	0.00	0.00	0.00	486,736.19	0.00
1235	000000095	000000000000000068			AMPL RED ELECTRIFICACION PARAJE PINO AZTECA Y CDA LA MORA 1A SEC SN LZO OYA	799,667.41	0.00	0.00	0.00	799,667.41	0.00
1235	000000095	000000000000000068	0001		POR CONTRATO	799,667.41	0.00	0.00	0.00	799,667.41	0.00
1235	000000095	000000000000000068	0001	0001	AMPL RED ELECTRIFICACION PARAJE PINO AZTECA Y CDA LA MORA 1A SEC SN LZO OYA	799,667.41	0.00	0.00	0.00	799,667.41	0.00
1235	000000095	000000000000000069			CONST PAVIMNTO C/CONCRETO HIDRAULICO SN P ABAJO A ZANJA VIEJA 2SECC S P ABA	699,773.46	0.00	0.00	0.00	699,773.46	0.00
1235	000000095	000000000000000069	0001		POR CONTRATO	699,773.46	0.00	0.00	0.00	699,773.46	0.00
1235	000000095	000000000000000069	0001	0001	CONST PAVIMNTO C/CONCRETO HIDRAULICO SN P ABAJO A ZANJA VIEJA 2SECC S P ABA	699,773.46	0.00	0.00	0.00	699,773.46	0.00
1235	000000095	000000000000000070			PAVIMENTO CON CONCRETO HIDRAULICO CALLE NIHI ENTHAVI CENTRO	89,492.68	0.00	0.00	0.00	89,492.68	0.00
1235	000000095	000000000000000070	0002		POR ADMINISTRACION	89,492.68	0.00	0.00	0.00	89,492.68	0.00
1235	000000095	000000000000000070	0002	0001	PAVIMENTO CON CONCRETO HIDRAULICO CALLE NIHI ENTHAVI CENTRO	89,492.68	0.00	0.00	0.00	89,492.68	0.00
1235	000000095	000000000000000071			CONST PAVMTO CON CONCRETO HIDRAULICO EN CALLE DIV NORTE 1A SEC SN L OYAMEL	298,836.94	0.00	0.00	0.00	298,836.94	0.00
1235	000000095	000000000000000071	0002		POR ADMINISTRACION	298,836.94	0.00	0.00	0.00	298,836.94	0.00
1235	000000095	000000000000000071	0002	0001	CONST PAVMTO CON CONCRETO HIDRAULICO EN CALLE DIV NORTE 1A SEC SN L OYAMEL	298,836.94	0.00	0.00	0.00	298,836.94	0.00
1235	000000095	000000000000000072			CONST PAV CON CONCRETO HIDRAULICO EN TRAMO ENTRONQUE KM 48 2A SEC SN L OYAM	694,223.20	0.00	0.00	0.00	694,223.20	0.00
1235	000000095	000000000000000072	0002		POR ADMINISTRACION	694,223.20	0.00	0.00	0.00	694,223.20	0.00
1235	000000095	000000000000000072	0002	0001	CONST PAV CON CONCRETO HIDRAULICO EN TRAMO ENTRONQUE KM 48 2A SEC SN L OYAM	694,223.20	0.00	0.00	0.00	694,223.20	0.00
1235	000000095	000000000000000073			CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA CAÑADA	598,741.65	0.00	0.00	0.00	598,741.65	0.00
1235	000000095	000000000000000073	0001		POR CONTRATO	598,741.65	0.00	0.00	0.00	598,741.65	0.00
1235	000000095	000000000000000073	0001	0001	CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA CAÑADA	598,741.65	0.00	0.00	0.00	598,741.65	0.00
1235	000000095	000000000000000074			CONSTRUCC GUARNICIONES Y BANQUETAS CALLE PRINCIPAL 1A SECC SN PEDRO ABAJO	298,550.04	0.00	0.00	0.00	298,550.04	0.00
1235	000000095	000000000000000074	0002		POR ADMINISTRACION	298,550.04	0.00	0.00	0.00	298,550.04	0.00
1235	000000095	000000000000000074	0002	0001	CONSTRUCC GUARNICIONES Y BANQUETAS CALLE PRINCIPAL 1A SECC SN PEDRO ABAJO	298,550.04	0.00	0.00	0.00	298,550.04	0.00
1235	000000095	000000000000000075			CONST GUARNICIONES Y BANQUETAS CAMINO PRINCIPAL 1A SEC SN DGO ALCALA	597,745.03	0.00	0.00	0.00	597,745.03	0.00
1235	000000095	000000000000000075	0001		POR CONTRATO	597,745.03	0.00	0.00	0.00	597,745.03	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000095	0000000000000000075	0001	0001	CONST GUARNICIONES Y BANQUETAS CAMINO PRINCIPAL 1A SEC SN DGO ALCALA	597,745.03	0.00	0.00	0.00	597,745.03	0.00
1235	000000095	0000000000000000076			CONST PAVMNTO CN CONCRETO HIDRAULICO CALLE TEJOCOTE Y LAS VILLAS TLALT ARRI	399,999.90	0.00	0.00	0.00	399,999.90	0.00
1235	000000095	0000000000000000076	0002		POR ADMINISTRACION	399,999.90	0.00	0.00	0.00	399,999.90	0.00
1235	000000095	0000000000000000076	0002	0001	CONST PAVMNTO CN CONCRETO HIDRAULICO CALLE TEJOCOTE Y LAS VILLAS TLALT ARRI	399,999.90	0.00	0.00	0.00	399,999.90	0.00
1235	000000095	0000000000000000077			CONST PAVMNTO CN CONCRETO HIDRAULICO CALLE SIN NOMBRE TLALTENANGO ABAJO	599,996.63	0.00	0.00	0.00	599,996.63	0.00
1235	000000095	0000000000000000077	0001		POR CONTRATO	599,996.63	0.00	0.00	0.00	599,996.63	0.00
1235	000000095	0000000000000000077	0001	0001	CONST PAVMNTO CN CONCRETO HIDRAULICO CALLE SIN NOMBRE TLALTENANGO ABAJO	599,996.63	0.00	0.00	0.00	599,996.63	0.00
1235	000000095	0000000000000000078			REVESTESTIMIENTO CAMINO RURAL CORRAL DE PIEDRA EN CENTRO CEREMONIAL OTOMI	598,593.60	0.00	0.00	0.00	598,593.60	0.00
1235	000000095	0000000000000000078	0001		POR CONTRATO	598,593.60	0.00	0.00	0.00	598,593.60	0.00
1235	000000095	0000000000000000078	0001	0001	REVESTESTIMIENTO CAMINO RURAL CORRAL DE PIEDRA EN CENTRO CEREMONIAL OTOMI	598,593.60	0.00	0.00	0.00	598,593.60	0.00
1235	000000095	0000000000000000079			CONSTRUCCION DE PUENTE VEHICULAR EN CERRITO DEL PANAL	1,178,438.29	0.00	0.00	0.00	1,178,438.29	0.00
1235	000000095	0000000000000000079	0001		POR CONTRATO	1,178,438.29	0.00	0.00	0.00	1,178,438.29	0.00
1235	000000095	0000000000000000079	0001	0001	CONSTRUCCION DE PUENTE VEHICULAR EN CERRITO DEL PANAL	1,178,438.29	0.00	0.00	0.00	1,178,438.29	0.00
1235	000000095	0000000000000000080			PAVIMENTACION CON CONCRETO HIDRAULICO EN VARIAS CALLES 2A SECC EL LAUREL	596,018.30	0.00	0.00	0.00	596,018.30	0.00
1235	000000095	0000000000000000080	0002		POR ADMINISTRACION	596,018.30	0.00	0.00	0.00	596,018.30	0.00
1235	000000095	0000000000000000080	0002	0001	PAVIMENTACION CON CONCRETO HIDRAULICO EN VARIAS CALLES 2A SECC EL LAUREL	596,018.30	0.00	0.00	0.00	596,018.30	0.00
1235	000000095	0000000000000000081			CONSTRUCCION DE GUARNICIONES Y BANQUETAS 4A SECC SAN PEDRO ARRIBA	399,999.27	0.00	0.00	0.00	399,999.27	0.00
1235	000000095	0000000000000000081	0001		POR CONTRATO	399,999.27	0.00	0.00	0.00	399,999.27	0.00
1235	000000095	0000000000000000081	0001	0001	CONSTRUCCION DE GUARNICIONES Y BANQUETAS 4A SECC SAN PEDRO ARRIBA	399,999.27	0.00	0.00	0.00	399,999.27	0.00
1235	000000095	0000000000000000082			CONST PAVMNTO CON CONCRETO HIDRAULICO CALLE 12 ABRIL ENTRONQUE 10 D MAYO 1A	79,828.79	0.00	0.00	0.00	79,828.79	0.00
1235	000000095	0000000000000000082	0002		POR ADMINISTRACION	79,828.79	0.00	0.00	0.00	79,828.79	0.00
1235	000000095	0000000000000000082	0002	0001	CONST PAVMNTO CON CONCRETO HIDRAULICO CALLE 12 ABRIL ENTRONQUE 10 D MAYO 1A	79,828.79	0.00	0.00	0.00	79,828.79	0.00
1235	000000095	0000000000000000083			CONSTRUCCION MURO DE CONTENCION CAMINO A ESC PRIM 2A SECC SOLALPAN	789,925.26	0.00	0.00	0.00	789,925.26	0.00
1235	000000095	0000000000000000083	0001		POR CONTRATO	789,925.26	0.00	0.00	0.00	789,925.26	0.00
1235	000000095	0000000000000000083	0001	0001	CONSTRUCCION MURO DE CONTENCION CAMINO A ESC PRIM 2A SECC SOLALPAN	789,925.26	0.00	0.00	0.00	789,925.26	0.00
1235	000000095	0000000000000000084			CONSTRUCC DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE LA JOYA ZANJA VIEJA	599,999.94	0.00	0.00	0.00	599,999.94	0.00
1235	000000095	0000000000000000084	0001		POR CONTRATO	599,999.94	0.00	0.00	0.00	599,999.94	0.00
1235	000000095	0000000000000000084	0001	0001	CONSTRUCC DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE LA JOYA ZANJA VIEJA	599,999.94	0.00	0.00	0.00	599,999.94	0.00
1235	000000095	0000000000000000085			CONST PAVIMENTO CON CONCRETO HIDRAULICO PARAJE COLOSIO BARRIO L DONALDO COL	499,414.13	0.00	0.00	0.00	499,414.13	0.00
1235	000000095	0000000000000000085	0001		POR CONTRATO	499,414.13	0.00	0.00	0.00	499,414.13	0.00
1235	000000095	0000000000000000085	0001	0001	CONST PAVIMENTO CON CONCRETO HIDRAULICO PARAJE COLOSIO BARRIO L DONALDO COL	499,414.13	0.00	0.00	0.00	499,414.13	0.00
1235	000000095	0000000000000000086			CONSTRUCCION DE COMEDOR COMUNITARIO 2A SECC SAN DIEGO ALCALA	1,049,999.93	0.00	0.00	0.00	1,049,999.93	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000095	000000000000000086	0001		POR CONTRATO	1,049,999.93	0.00	0.00	0.00	1,049,999.93	0.00
1235	000000095	000000000000000086	0001	0001	CONSTRUCCION DE COMEDOR COMUNITARIO 2A SECC SAN DIEGO ALCALA	1,049,999.93	0.00	0.00	0.00	1,049,999.93	0.00
1235	000000095	000000000000000087			CONSTRUCCION DE COMEDOR COMUNITARIO 3A SECC SAN DIEGO ALCALA	1,048,334.66	0.00	0.00	0.00	1,048,334.66	0.00
1235	000000095	000000000000000087	0001		POR CONTRATO	1,048,334.66	0.00	0.00	0.00	1,048,334.66	0.00
1235	000000095	000000000000000087	0001	0001	CONSTRUCCION DE COMEDOR COMUNITARIO 3A SECC SAN DIEGO ALCALA	1,048,334.66	0.00	0.00	0.00	1,048,334.66	0.00
1235	000000095	000000000000000088			SUMINISTRO Y COLOCACION LUMINARIAS LED P/ALUM PUBLICO 1A SECC SN PEDRO ARRI	189,779.02	0.00	0.00	0.00	189,779.02	0.00
1235	000000095	000000000000000088	0001		POR CONTRATO	189,779.02	0.00	0.00	0.00	189,779.02	0.00
1235	000000095	000000000000000088	0001	0001	SUMINISTRO Y COLOCACION LUMINARIAS LED P/ALUM PUBLICO 1A SECC SN PEDRO ARR	189,779.02	0.00	0.00	0.00	189,779.02	0.00
1235	000000095	000000000000000089			MEJORAMIENTO TQUE ALMACNMNTO AGUA POT CN BARDA PERIMETRAL CAMPAMENTO KM 48	399,917.25	0.00	0.00	0.00	399,917.25	0.00
1235	000000095	000000000000000089	0001		POR CONTRATO	399,917.25	0.00	0.00	0.00	399,917.25	0.00
1235	000000095	000000000000000089	0001	0001	MEJORAMIENTO TQUE ALMACNMNTO AGUA POT CN BARDA PERIMETRAL CAMPAMENTO KM 48	399,917.25	0.00	0.00	0.00	399,917.25	0.00
1235	000000095	000000000000000090			CONSTRUCCION DE RED DE DRENAJE SANITARIO EN JIQUIPILCO EL VIEJO CENTRO	545,100.53	0.00	0.00	0.00	545,100.53	0.00
1235	000000095	000000000000000090	0001		POR CONTRATO	545,100.53	0.00	0.00	0.00	545,100.53	0.00
1235	000000095	000000000000000090	0001	0001	CONSTRUCCION DE RED DE DRENAJE SANITARIO EN JIQUIPILCO EL VIEJO CENTRO	545,100.53	0.00	0.00	0.00	545,100.53	0.00
1235	000000095	000000000000000091			AMPLIACION RED DE ENERGIA ELECTRICA EN MOLINO ABAJO	379,668.00	0.00	0.00	0.00	379,668.00	0.00
1235	000000095	000000000000000091	0001		POR CONTRATO	379,668.00	0.00	0.00	0.00	379,668.00	0.00
1235	000000095	000000000000000091	0001	0001	AMPLIACION RED DE ENERGIA ELECTRICA EN MOLINO ABAJO	379,668.00	0.00	0.00	0.00	379,668.00	0.00
1235	000000095	000000000000000092			CONSTRUCCION DE RED DE DRENAJE SANITARIO EN ENTHAVI CENTRO	98,384.99	0.00	0.00	0.00	98,384.99	0.00
1235	000000095	000000000000000092	0002		POR ADMINISTRACION	98,384.99	0.00	0.00	0.00	98,384.99	0.00
1235	000000095	000000000000000092	0002	0001	CONSTRUCCION DE RED DE DRENAJE SANITARIO EN ENTHAVI CENTRO	98,384.99	0.00	0.00	0.00	98,384.99	0.00
1235	000000095	000000000000000093			AMPLIACION DEL SISTEMA DE AGUA POTABLE 2A SECC SAN PEDRO ABAJO	160,080.00	0.00	0.00	0.00	160,080.00	0.00
1235	000000095	000000000000000093	0002		POR ADMINISTRACION	160,080.00	0.00	0.00	0.00	160,080.00	0.00
1235	000000095	000000000000000093	0002	0001	AMPLIACION DEL SISTEMA DE AGUA POTABLE 2A SECC SAN PEDRO ABAJO	160,080.00	0.00	0.00	0.00	160,080.00	0.00
1235	000000095	000000000000000094			CONSTRUCCION RED DE DRENAJE SANITARIO 3A SECC SN LORENZO OYAMEL	249,974.92	0.00	0.00	0.00	249,974.92	0.00
1235	000000095	000000000000000094	0001		POR CONTRATO	249,974.92	0.00	0.00	0.00	249,974.92	0.00
1235	000000095	000000000000000094	0001	0001	CONSTRUCCION RED DE DRENAJE SANITARIO 3A SECC SN LORENZO OYAMEL	249,974.92	0.00	0.00	0.00	249,974.92	0.00
1235	000000095	000000000000000095			AMPLIACION DEL SISTEMA DE AGUA POTABLE EN TLALTENANGO ABAJO	319,857.26	0.00	0.00	0.00	319,857.26	0.00
1235	000000095	000000000000000095	0001		POR CONTRATO	319,857.26	0.00	0.00	0.00	319,857.26	0.00
1235	000000095	000000000000000095	0001	0001	AMPLIACION DEL SISTEMA DE AGUA POTABLE EN TLALTENANGO ABAJO	319,857.26	0.00	0.00	0.00	319,857.26	0.00
1235	000000095	000000000000000096			CONSTRUCCION RED DRENAJE SANITARIO EN CALLE REAL	599,882.40	0.00	0.00	0.00	599,882.40	0.00
1235	000000095	000000000000000096	0001		POR CONTRATO	599,882.40	0.00	0.00	0.00	599,882.40	0.00
1235	000000095	000000000000000096	0001	0001	CONSTRUCCION RED DRENAJE SANITARIO EN CALLE REAL	599,882.40	0.00	0.00	0.00	599,882.40	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000095	000000000000000097			AMPLIACION DE RED DE ENERGIA ELECTRICA 3A SECC SAN LORENZO OYAMEL	449,975.36	0.00	0.00	0.00	449,975.36	0.00
1235	000000095	000000000000000097	0001		POR CONTRATO	449,975.36	0.00	0.00	0.00	449,975.36	0.00
1235	000000095	000000000000000097	0001	0001	AMPLIACION DE RED DE ENERGIA ELECTRICA 3A SECC SAN LORENZO OYAMEL	449,975.36	0.00	0.00	0.00	449,975.36	0.00
1235	000000095	000000000000000098			CONSTRUC RED DRENAJE SANITARIO EN CDA MELCHOR OCAMPO CABECERA MUNICIPAL	97,105.55	0.00	0.00	0.00	97,105.55	0.00
1235	000000095	000000000000000098	0001		POR CONTRATO	97,105.55	0.00	0.00	0.00	97,105.55	0.00
1235	000000095	000000000000000098	0001	0001	CONSTRUC RED DRENAJE SANITARIO EN CDA MELCHOR OCAMPO CABECERA MUNICIPAL	97,105.55	0.00	0.00	0.00	97,105.55	0.00
1235	000000095	000000000000000099			MEJORAMIENTO CENTRO SALUD CERCADO Y CASETA DE ACCESO TLALTENANGO ARRIBA	174,400.95	0.00	0.00	0.00	174,400.95	0.00
1235	000000095	000000000000000099	0001		POR CONTRATO	174,400.95	0.00	0.00	0.00	174,400.95	0.00
1235	000000095	000000000000000099	0001	0001	MEJORAMIENTO CENTRO SALUD CERCADO Y CASETA DE ACCESO TLALTENANGO ARRIBA	174,400.95	0.00	0.00	0.00	174,400.95	0.00
1235	000000095	000000000000000100			CONSTRUC RED DRENAJE SANITARIO CAMINO A TLALTENANGUITO 1A SEC SN PEDRO ABAJ	189,955.80	0.00	0.00	0.00	189,955.80	0.00
1235	000000095	000000000000000100	0001		POR CONTRATO	189,955.80	0.00	0.00	0.00	189,955.80	0.00
1235	000000095	000000000000000100	0001	0001	CONSTRUC RED DRENAJE SANITARIO CAMINO A TLALTENANGUITO 1A SEC SN PEDRO ABAJ	189,955.80	0.00	0.00	0.00	189,955.80	0.00
1235	000000095	000000000000000101			MEJORAMIENTO DE CENTRO DE SALUD EN AZOTEA 1A SECC JIQUIPILCO EL VIEJO	84,315.18	0.00	0.00	0.00	84,315.18	0.00
1235	000000095	000000000000000101	0002		POR ADMINISTRACION	84,315.18	0.00	0.00	0.00	84,315.18	0.00
1235	000000095	000000000000000101	0002	0001	MEJORAMIENTO DE CENTRO DE SALUD EN AZOTEA 1A SECC JIQUIPILCO EL VIEJO	84,315.18	0.00	0.00	0.00	84,315.18	0.00
1235	000000095	000000000000000102			MEJORAMIENTO CENTRO SALUD CON CASETA DE ACCESO 1A SECC SAN PEDRO ARRIBA	59,156.00	0.00	0.00	0.00	59,156.00	0.00
1235	000000095	000000000000000102	0002		POR ADMINISTRACION	59,156.00	0.00	0.00	0.00	59,156.00	0.00
1235	000000095	000000000000000102	0002	0001	MEJORAMIENTO CENTRO SALUD CON CASETA DE ACCESO 1A SECC SAN PEDRO ARRIBA	59,156.00	0.00	0.00	0.00	59,156.00	0.00
1235	000000095	000000000000000103			RED DE DISTRIBUCION DE AGUA POTABLE 2A SECC SAN PEDRO ABAJO	79,998.24	0.00	0.00	0.00	79,998.24	0.00
1235	000000095	000000000000000103	0002		POR ADMINISTRACION	79,998.24	0.00	0.00	0.00	79,998.24	0.00
1235	000000095	000000000000000103	0002	0001	RED DE DISTRIBUCION DE AGUA POTABLE 2A SECC SAN PEDRO ABAJO	79,998.24	0.00	0.00	0.00	79,998.24	0.00
1235	000000096				FEFOM 2018	17,748,326.04	0.00	0.00	0.00	17,748,326.04	0.00
1235	000000096	000000000000000001			CONSTRUCCION EMBOBEDADO PARA COLECTOR AGUAS PLUVIALES EN PATHE	399,466.21	0.00	0.00	0.00	399,466.21	0.00
1235	000000096	000000000000000001	0002		POR ADMINISTRACION	399,466.21	0.00	0.00	0.00	399,466.21	0.00
1235	000000096	000000000000000001	0002	0001	CONSTRUCCION EMBOBEDADO PARA COLECTOR AGUAS PLUVIALES EN PATHE	399,466.21	0.00	0.00	0.00	399,466.21	0.00
1235	000000096	000000000000000002			AMPLIACION DE ELECTRIFICACION EN CALLE IGNACIO ALDAMA 3A Y 4A SECC MAGD TEN	399,612.44	0.00	0.00	0.00	399,612.44	0.00
1235	000000096	000000000000000002	0001		POR CONTRATO	399,612.44	0.00	0.00	0.00	399,612.44	0.00
1235	000000096	000000000000000002	0001	0001	AMPLIACION DE ELECTRIFICACION EN CALLE IGNACIO ALDAMA 3A Y 4A SECC MAGD TEN	399,612.44	0.00	0.00	0.00	399,612.44	0.00
1235	000000096	000000000000000003			AMPLIACION DE ELECTRIFICACION EN CALLE A SERDAN 2A ETAPA 1A Y 2A SEC MAGD T	512,842.48	0.00	0.00	0.00	512,842.48	0.00
1235	000000096	000000000000000003	0001		POR CONTRATO	512,842.48	0.00	0.00	0.00	512,842.48	0.00
1235	000000096	000000000000000003	0001	0001	AMPLIACION DE ELECTRIFICACION EN CALLE A SERDAN 2A ETAPA 1A Y 2A SEC MAGD T	512,842.48	0.00	0.00	0.00	512,842.48	0.00
1235	000000096	000000000000000005			AMPL RED DRENAJE SANIT PARAJE EJIDO SN DIEGO EN SAN JOSE BUENAVISTA EL CHIC	295,568.43	0.00	0.00	0.00	295,568.43	0.00
1235	000000096	000000000000000005	0002		POR ADMINISTRACION	295,568.43	0.00	0.00	0.00	295,568.43	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000096	0000000000000000005	0002	0001	AMPL RED DRENAJE SANIT PARAJE EJIDO SN DIEGO EN SAN JOSE BUENAVISTA EL CHIC	295,568.43	0.00	0.00	0.00	295,568.43	0.00
1235	000000096	0000000000000000006			PAVIMENTACION C/CARPETA ASFALTICA CALLE PRINCIPAL SN JOSE BUENAVISTA CHICO	202,798.87	0.00	0.00	0.00	202,798.87	0.00
1235	000000096	0000000000000000006	0001		POR CONTRATO	202,798.87	0.00	0.00	0.00	202,798.87	0.00
1235	000000096	0000000000000000006	0001	0001	PAVIMENTACION C/CARPETA ASFALTICA CALLE PRINCIPAL SN JOSE BUENAVISTA CHICO	202,798.87	0.00	0.00	0.00	202,798.87	0.00
1235	000000096	0000000000000000007			PAV C/CNCRTO HIDR N KLLE KMNO A KPILLA LOMA ALTA, KLLE NCINOS Y KLLE TMPLO	393,806.28	0.00	0.00	0.00	393,806.28	0.00
1235	000000096	0000000000000000007	0002		POR ADMINISTRACION	393,806.28	0.00	0.00	0.00	393,806.28	0.00
1235	000000096	0000000000000000007	0002	0001	PAV C/CNCRTO HIDR N KLLE KMNO A KPILLA LOMA ALTA, KLLE NCINOS Y KLLE TMPLO	393,806.28	0.00	0.00	0.00	393,806.28	0.00
1235	000000096	0000000000000000008			CONTINUACION PAVMTO CONCRETO HIDRAULICO CARRETERA ACCESO SN JOSE COMALCO	394,164.59	0.00	0.00	0.00	394,164.59	0.00
1235	000000096	0000000000000000008	0002		POR ADMINISTRACION	394,164.59	0.00	0.00	0.00	394,164.59	0.00
1235	000000096	0000000000000000008	0002	0001	CONTINUACION PAVMTO CONCRETO HIDRAULICO CARRETERA ACCESO SN JOSE COMALCO	394,164.59	0.00	0.00	0.00	394,164.59	0.00
1235	000000096	0000000000000000009			AMPLIACION DE RED DE DRENAJE SANITARIO EN LLANO DE LA Y	392,469.03	0.00	0.00	0.00	392,469.03	0.00
1235	000000096	0000000000000000009	0002		POR ADMINISTRACION	392,469.03	0.00	0.00	0.00	392,469.03	0.00
1235	000000096	0000000000000000009	0002	0001	AMPLIACION DE RED DE DRENAJE SANITARIO EN LLANO DE LA Y	392,469.03	0.00	0.00	0.00	392,469.03	0.00
1235	000000096	0000000000000000010			AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE COLONIA EMILIANO ZAPATA	299,822.31	0.00	0.00	0.00	299,822.31	0.00
1235	000000096	0000000000000000010	0001		POR CONTRATO	299,822.31	0.00	0.00	0.00	299,822.31	0.00
1235	000000096	0000000000000000010	0001	0001	AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE COLONIA EMILIANO ZAPATA	299,822.31	0.00	0.00	0.00	299,822.31	0.00
1235	000000096	0000000000000000011			AMPLIACION DE RED DE ELECTRIFICACION EN RANCHERIA DE LOMAS	299,114.91	0.00	0.00	0.00	299,114.91	0.00
1235	000000096	0000000000000000011	0001		POR CONTRATO	299,114.91	0.00	0.00	0.00	299,114.91	0.00
1235	000000096	0000000000000000011	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN RANCHERIA DE LOMAS	299,114.91	0.00	0.00	0.00	299,114.91	0.00
1235	000000096	0000000000000000012			CONSTRUCCION DE BARDA PERIMETRAL EN AREA DEPORTIVA EN RANCHERIA DE TROJES	387,604.69	0.00	0.00	0.00	387,604.69	0.00
1235	000000096	0000000000000000012	0002		POR ADMINISTRACION	387,604.69	0.00	0.00	0.00	387,604.69	0.00
1235	000000096	0000000000000000012	0002	0001	CONSTRUCCION DE BARDA PERIMETRAL EN AREA DEPORTIVA EN RANCHERIA DE TROJES	387,604.69	0.00	0.00	0.00	387,604.69	0.00
1235	000000096	0000000000000000013			AMPLIACION DEL SISTEMA DE AGUA POTABLE EN LLANO DE LA Y	384,694.40	0.00	0.00	0.00	384,694.40	0.00
1235	000000096	0000000000000000013	0002		POR ADMINISTRACION	384,694.40	0.00	0.00	0.00	384,694.40	0.00
1235	000000096	0000000000000000013	0002	0001	AMPLIACION DEL SISTEMA DE AGUA POTABLE EN LLANO DE LA Y	384,694.40	0.00	0.00	0.00	384,694.40	0.00
1235	000000096	0000000000000000014			AMPLIACION SISTEMAS ILUMINACION LED P/ALUMBRADO PUBLICO MUNICIPAL TODO MUNI	2,249,684.29	0.00	0.00	0.00	2,249,684.29	0.00
1235	000000096	0000000000000000014	0001		AMPLIACION SISTEMAS ILUMINACION LED P/ALUMBRADO PUBLICO MUNICIPAL TODO MUNI	2,249,684.29	0.00	0.00	0.00	2,249,684.29	0.00
1235	000000096	0000000000000000014	0001	0001	AMPLIACION SISTEMAS ILUMINACION LED P/ALUMBRADO PUBLICO MUNICIPAL TODO MUNI	2,249,684.29	0.00	0.00	0.00	2,249,684.29	0.00
1235	000000096	0000000000000000015			CONST PAVMTO CON CONCRETO HIDRAULICO CALLE SIN NOMBRE COLONIA MORELOS	214,302.69	0.00	0.00	0.00	214,302.69	0.00
1235	000000096	0000000000000000015	0002		POR ADMINISTRACION	214,302.69	0.00	0.00	0.00	214,302.69	0.00
1235	000000096	0000000000000000015	0002	0001	CONST PAVMTO CON CONCRETO HIDRAULICO CALLE SIN NOMBRE COLONIA MORELOS	214,302.69	0.00	0.00	0.00	214,302.69	0.00
1235	000000096	0000000000000000016			TERMINACION DE OBRAS DE PAVIMENTACION EN VARIAS COMUNIDADES	547,828.45	0.00	0.00	0.00	547,828.45	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000096	0000000000000000016	0002		POR ADMINISTRACION	547,828.45	0.00	0.00	0.00	547,828.45	0.00
1235	000000096	0000000000000000016	0002	0001	TERMINACION DE OBRAS DE PAVIMENTACION EN VARIAS COMUNIDADES	547,828.45	0.00	0.00	0.00	547,828.45	0.00
1235	000000096	0000000000000000017			REHABILITACION DE LA LINEA DE CONDUCCION DE AGUA POTABLE EN EJIDO DE TABORD	699,999.98	0.00	0.00	0.00	699,999.98	0.00
1235	000000096	0000000000000000017	0002		POR ADMINISTRACION	699,999.98	0.00	0.00	0.00	699,999.98	0.00
1235	000000096	0000000000000000017	0002	0001	REHABILITACION DE LA LINEA DE CONDUCCION DE AGUA POTABLE EN EJIDO DE TABORD	699,999.98	0.00	0.00	0.00	699,999.98	0.00
1235	000000096	0000000000000000018			FABRICACION E INSTALACION ASTA BANDERA EN PLAZA HIDALGO CAB MPAL TEMOAYA	699,999.04	0.00	0.00	0.00	699,999.04	0.00
1235	000000096	0000000000000000018	0001		POR CONTRATO	699,999.04	0.00	0.00	0.00	699,999.04	0.00
1235	000000096	0000000000000000018	0001	0001	FABRICACION E INSTALACION ASTA BANDERA EN PLAZA HIDALGO CAB MPAL TEMOAYA	699,999.04	0.00	0.00	0.00	699,999.04	0.00
1235	000000096	0000000000000000019			AMPLIACION DE RED DE ELECTRIFICACION EN RANCHERIA LAS TROJES	202,750.44	0.00	0.00	0.00	202,750.44	0.00
1235	000000096	0000000000000000019	0001		POR CONTRATO	202,750.44	0.00	0.00	0.00	202,750.44	0.00
1235	000000096	0000000000000000019	0001	0001	AMPLIACION DE RED DE ELECTRIFICACION EN RANCHERIA LAS TROJES	202,750.44	0.00	0.00	0.00	202,750.44	0.00
1235	000000096	0000000000000000020			TERM CUBIERTA ESPACIO IMPARTICION EDUC FISICA ESC PRIM J M MORELOS COL MORE	396,882.30	0.00	0.00	0.00	396,882.30	0.00
1235	000000096	0000000000000000020	0001		POR CONTRATO	396,882.30	0.00	0.00	0.00	396,882.30	0.00
1235	000000096	0000000000000000020	0001	0001	TERM CUBIERTA ESPACIO IMPARTICION EDUC FISICA ESC PRIM J M MORELOS COL MORE	396,882.30	0.00	0.00	0.00	396,882.30	0.00
1235	000000096	0000000000000000021			CONST PLATAFORMA PARA CANCHA DE FUTBOL RAPIDO EN SAN ANTONIO DEL PUENTE	399,713.00	0.00	0.00	0.00	399,713.00	0.00
1235	000000096	0000000000000000021	0001		POR CONTRATO	399,713.00	0.00	0.00	0.00	399,713.00	0.00
1235	000000096	0000000000000000021	0001	0001	CONST PLATAFORMA PARA CANCHA DE FUTBOL RAPIDO EN SAN ANTONIO DEL PUENTE	399,713.00	0.00	0.00	0.00	399,713.00	0.00
1235	000000096	0000000000000000022			TERMINACION ANEXOS PANTEON MPAL Y EXPLANADA PRINCIPAL 1A SECC SN PEDRO ABAJ	399,951.22	0.00	0.00	0.00	399,951.22	0.00
1235	000000096	0000000000000000022	0002		POR ADMINISTRACION	399,951.22	0.00	0.00	0.00	399,951.22	0.00
1235	000000096	0000000000000000022	0002	0001	TERMINACION ANEXOS PANTEON MPAL Y EXPLANADA PRINCIPAL 1A SECC SN PEDRO ABAJ	399,951.22	0.00	0.00	0.00	399,951.22	0.00
1235	000000096	0000000000000000023			CONSTRUCCION DE BARDA PERIMETRAL EN PANTEON COLONIA A LOPEZ MATEOS	196,052.55	0.00	0.00	0.00	196,052.55	0.00
1235	000000096	0000000000000000023	0002		POR ADMINISTRACION	196,052.55	0.00	0.00	0.00	196,052.55	0.00
1235	000000096	0000000000000000023	0002	0001	CONSTRUCCION DE BARDA PERIMETRAL EN PANTEON COLONIA A LOPEZ MATEOS	196,052.55	0.00	0.00	0.00	196,052.55	0.00
1235	000000096	0000000000000000024			CONTINUACION PAVIMENTO CONCRETO HIDRAULICO CAMINO PRINCIPAL LOMA DEL PROGRE	389,249.08	0.00	0.00	0.00	389,249.08	0.00
1235	000000096	0000000000000000024	0002		POR ADMINISTRACION	389,249.08	0.00	0.00	0.00	389,249.08	0.00
1235	000000096	0000000000000000024	0002	0001	CONTINUACION PAVIMENTO CONCRETO HIDRAULICO CAMINO PRINCIPAL LOMA DEL PROGRE	389,249.08	0.00	0.00	0.00	389,249.08	0.00
1235	000000096	0000000000000000025			PAV CONCRTO HIDRAULICO CLLE LOS IGLSIAS Y LA ENTRADA DEL DESFOGUE EJ ALLDE	399,992.89	0.00	0.00	0.00	399,992.89	0.00
1235	000000096	0000000000000000025	0001		POR CONTRATO	399,992.89	0.00	0.00	0.00	399,992.89	0.00
1235	000000096	0000000000000000025	0001	0001	PAV CONCRTO HIDRAULICO CLLE LOS IGLSIAS Y LA ENTRADA DEL DESFOGUE EJ ALLDE	399,992.89	0.00	0.00	0.00	399,992.89	0.00
1235	000000096	0000000000000000026			TERMINACION DE 2 AULAS EN ESC PRIMARIOA HIMNO NACIONAL EJIDO DE MIMBRES	346,983.05	0.00	0.00	0.00	346,983.05	0.00
1235	000000096	0000000000000000026	0002		POR ADMINISTRACION	346,983.05	0.00	0.00	0.00	346,983.05	0.00
1235	000000096	0000000000000000026	0002	0001	TERMINACION DE 2 AULAS EN ESC PRIMARIOA HIMNO NACIONAL EJIDO DE MIMBRES	346,983.05	0.00	0.00	0.00	346,983.05	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000096	0000000000000000028			CONST PAV CN CONCRETO HIDR CALLE QUERETARO Y HDA PENSAMIENTO S J B GDE	398,457.97	0.00	0.00	0.00	398,457.97	0.00
1235	000000096	0000000000000000028	0002		POR ADMINISTRACION	398,457.97	0.00	0.00	0.00	398,457.97	0.00
1235	000000096	0000000000000000028	0002	0001	CONST PAV CN CONCRETO HIDR CALLE QUERETARO Y HDA PENSAMIENTO S J B GDE	398,457.97	0.00	0.00	0.00	398,457.97	0.00
1235	000000096	0000000000000000029			CONST PAVMTO CON CONCRETO HIDRAULICO 1A Y 2A SECC MAGDALENA TENEXPAN	236,175.15	0.00	0.00	0.00	236,175.15	0.00
1235	000000096	0000000000000000029	0002		POR ADMINISTRACION	236,175.15	0.00	0.00	0.00	236,175.15	0.00
1235	000000096	0000000000000000029	0002	0001	CONST PAVMTO CON CONCRETO HIDRAULICO 1A Y 2A SECC MAGDALENA TENEXPAN	236,175.15	0.00	0.00	0.00	236,175.15	0.00
1235	000000096	0000000000000000030			CONST BARDA PERIMETRAL EN JARDIN DE NIÑOS 3A Y 4A SECC MAGDALENA TENEXPAN	192,059.15	0.00	0.00	0.00	192,059.15	0.00
1235	000000096	0000000000000000030	0002		POR ADMINISTRACION	192,059.15	0.00	0.00	0.00	192,059.15	0.00
1235	000000096	0000000000000000030	0002	0001	CONST BARDA PERIMETRAL EN JARDIN DE NIÑOS 3A Y 4A SECC MAGDALENA TENEXPAN	192,059.15	0.00	0.00	0.00	192,059.15	0.00
1235	000000096	0000000000000000031			TERMINACION DE AULAS EN VARIAS ESCUELAS VARIAS COMUNIDADES	268,488.24	0.00	0.00	0.00	268,488.24	0.00
1235	000000096	0000000000000000031	0002		POR ADMINISTRACION	268,488.24	0.00	0.00	0.00	268,488.24	0.00
1235	000000096	0000000000000000031	0002	0001	TERMINACION DE AULAS EN VARIAS ESCUELAS VARIAS COMUNIDADES	268,488.24	0.00	0.00	0.00	268,488.24	0.00
1235	000000096	0000000000000000032			TERM CUBIERTA P/ ESPACIO IMPART EDUC FISICA ESC PRIM B JUAREZ SAN MATEO ALC	299,852.88	0.00	0.00	0.00	299,852.88	0.00
1235	000000096	0000000000000000032	0002		POR ADMINISTRACION	299,852.88	0.00	0.00	0.00	299,852.88	0.00
1235	000000096	0000000000000000032	0002	0001	TERM CUBIERTA P/ ESPACIO IMPART EDUC FISICA ESC PRIM B JUAREZ SAN MATEO ALC	299,852.88	0.00	0.00	0.00	299,852.88	0.00
1235	000000096	0000000000000000033			CONST PAVMTO CON CONCRETO HIDRAULICO CALLE FRENTE A IGLESIA SN MATEO ALCALA	192,334.25	0.00	0.00	0.00	192,334.25	0.00
1235	000000096	0000000000000000033	0002		POR ADMINISTRACION	192,334.25	0.00	0.00	0.00	192,334.25	0.00
1235	000000096	0000000000000000033	0002	0001	CONST PAVMTO CON CONCRETO HIDRAULICO CALLE FRENTE A IGLESIA SN MATEO ALCALA	192,334.25	0.00	0.00	0.00	192,334.25	0.00
1235	000000096	0000000000000000034			CONST RED DE DRENAJE SANITARIO (SILVERIO GALICIA) 5A SECC SAN DIEGO ALCALA	296,473.63	0.00	0.00	0.00	296,473.63	0.00
1235	000000096	0000000000000000034	0002		POR ADMINISTRACION	296,473.63	0.00	0.00	0.00	296,473.63	0.00
1235	000000096	0000000000000000034	0002	0001	CONST RED DE DRENAJE SANITARIO (SILVERIO GALICIA) 5A SECC SAN DIEGO ALCALA	296,473.63	0.00	0.00	0.00	296,473.63	0.00
1235	000000096	0000000000000000035			CONTINUACION DE LA CONSTRUCCION DE LA CASA DE SALUD EN EJIDO DE DOLORES	487,889.72	0.00	0.00	0.00	487,889.72	0.00
1235	000000096	0000000000000000035	0002		POR ADMINISTRACION	487,889.72	0.00	0.00	0.00	487,889.72	0.00
1235	000000096	0000000000000000035	0002	0001	CONTINUACION DE LA CONSTRUCCION DE LA CASA DE SALUD EN EJIDO DE DOLORES	487,889.72	0.00	0.00	0.00	487,889.72	0.00
1235	000000096	0000000000000000037			CONSTRUCCION DE PLAZA CIVICA EN PARAJE SAN LUCAS SAN JOSE LAS LOMAS	399,228.84	0.00	0.00	0.00	399,228.84	0.00
1235	000000096	0000000000000000037	0001		POR CONTRATO	399,228.84	0.00	0.00	0.00	399,228.84	0.00
1235	000000096	0000000000000000037	0001	0001	CONSTRUCCION DE PLAZA CIVICA EN PARAJE SAN LUCAS SAN JOSE LAS LOMAS	399,228.84	0.00	0.00	0.00	399,228.84	0.00
1235	000000096	0000000000000000038			REVESTIMIENTO DE CAMINO RURAL EN VARIAS COMUNIDADES	799,022.15	0.00	0.00	0.00	799,022.15	0.00
1235	000000096	0000000000000000038	0001		POR CONTRATO	799,022.15	0.00	0.00	0.00	799,022.15	0.00
1235	000000096	0000000000000000038	0001	0001	REVESTIMIENTO DE CAMINO RURAL EN VARIAS COMUNIDADES	799,022.15	0.00	0.00	0.00	799,022.15	0.00
1235	000000096	0000000000000000039			PAVIMENTO CONCRETO HIDRAULICO CALLE 1o. MAYO VARIAS CALLES LOMA SN NICOLAS	394,347.14	0.00	0.00	0.00	394,347.14	0.00
1235	000000096	0000000000000000039	0002		POR ADMINISTRACION	394,347.14	0.00	0.00	0.00	394,347.14	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000096	000000000000000039	0002	0001	PAVIMENTO CONCRETO HIDRAULICO CALLE 1o. MAYO VARIAS CALLES LOMA SN NICOLAS	394,347.14	0.00	0.00	0.00	394,347.14	0.00
1235	000000096	000000000000000040			TERMINACION DE PUENTE VEHICULAR EN CAMINO A ENTHAVI COLONIA LUIS DONALDO CO	349,676.28	0.00	0.00	0.00	349,676.28	0.00
1235	000000096	000000000000000040	0002		POR ADMINISTRACION	349,676.28	0.00	0.00	0.00	349,676.28	0.00
1235	000000096	000000000000000040	0002	0001	TERMINACION DE PUENTE VEHICULAR EN CAMINO A ENTHAVI COLONIA LUIS DONALDO CO	349,676.28	0.00	0.00	0.00	349,676.28	0.00
1235	000000096	000000000000000041			REHABILITACION DEL SISTEMA ABASTECIMIENTO DE AGUA POTABLE DEL EJIDO DE SAN	162,000.00	0.00	0.00	0.00	162,000.00	0.00
1235	000000096	000000000000000041	0002		POR ADMINISTRACION	162,000.00	0.00	0.00	0.00	162,000.00	0.00
1235	000000096	000000000000000041	0002	0001	PROYECTO EJECUTIVO PARA LA REHABILITACION DEL SISTEMA DE ABASTECIMIENTO DE	162,000.00	0.00	0.00	0.00	162,000.00	0.00
1235	000000096	000000000000000042			CONSTRUCC PAVIMENTACION CON CONCRETO HIDRAULICO CALLE PRINCIPAL EJIDO TABOR	197,200.00	0.00	0.00	0.00	197,200.00	0.00
1235	000000096	000000000000000042	0002		POR ADMINISTRACION	197,200.00	0.00	0.00	0.00	197,200.00	0.00
1235	000000096	000000000000000042	0002	0001	CONSTRUCC PAVIMENTACION CON CONCRETO HIDRAULICO CALLE PRINCIPAL EJIDO TABOR	197,200.00	0.00	0.00	0.00	197,200.00	0.00
1235	000000096	000000000000000043			SUMINISTRO E INSTALACION TUBERIA DE PAD LINEA DE AGUA POTABLE 3A SECC ENTHA	149,436.85	0.00	0.00	0.00	149,436.85	0.00
1235	000000096	000000000000000043	0002		POR ADMINISTRACION	149,436.85	0.00	0.00	0.00	149,436.85	0.00
1235	000000096	000000000000000043	0002	0001	SUMINISTRO E INSTALACION TUBERIA DE PAD LINEA DE AGUA POTABLE 3A SECC ENTHA	149,436.85	0.00	0.00	0.00	149,436.85	0.00
1235	000000096	000000000000000044			CONTINUACION CONSTRUCCION CENTRO SALUD EN 3A Y 4A SECC MAGDALENA TENEXPAN	633,877.47	0.00	0.00	0.00	633,877.47	0.00
1235	000000096	000000000000000044	0002		POR ADMINISTRACION	633,877.47	0.00	0.00	0.00	633,877.47	0.00
1235	000000096	000000000000000044	0002	0001	CONTINUACION CONSTRUCCION CENTRO SALUD EN 3A Y 4A SECC MAGDALENA TENEXPAN	633,877.47	0.00	0.00	0.00	633,877.47	0.00
1235	000000096	000000000000000045			CONTINUACION CON LA CONSTRUCCION DEL PANTEON MUNICIPAL EN VARIAS COMUNIDADE	297,266.91	0.00	0.00	0.00	297,266.91	0.00
1235	000000096	000000000000000045	0002		POR ADMINISTRACION	297,266.91	0.00	0.00	0.00	297,266.91	0.00
1235	000000096	000000000000000045	0002	0001	CONTINUACION CON LA CONSTRUCCION DEL PANTEON MUNICIPAL EN VARIAS COMUNIDADE	297,266.91	0.00	0.00	0.00	297,266.91	0.00
1235	000000096	000000000000000046			MANTENIMIENTO Y TERMINACION DE OBRAS DE INFRAESTRUCTURA EN VARIAS COMUNIDAD	290,386.40	0.00	0.00	0.00	290,386.40	0.00
1235	000000096	000000000000000046	0002		POR ADMINISTRACION	290,386.40	0.00	0.00	0.00	290,386.40	0.00
1235	000000096	000000000000000046	0002	0001	MANTENIMIENTO Y TERMINACION DE OBRAS DE INFRAESTRUCTURA EN VARIAS COMUNIDAD	290,386.40	0.00	0.00	0.00	290,386.40	0.00
1235	000000096	000000000000000047			CONSTRUCCION PAVIMENTO CONCRETO HIDRAULICO CAMINO PRINCIPAL RANCHERIA D LOM	198,799.39	0.00	0.00	0.00	198,799.39	0.00
1235	000000096	000000000000000047	0002		POR ADMINISTRACION	198,799.39	0.00	0.00	0.00	198,799.39	0.00
1235	000000096	000000000000000047	0002	0001	CONSTRUCCION PAVIMENTO CONCRETO HIDRAULICO CAMINO PRINCIPAL RANCHERIA D LOM	198,799.39	0.00	0.00	0.00	198,799.39	0.00
1235	000000097				FIES 2018	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000097	000000000000110222			CONSTRUCCION DE CASA DE DIA DEL ADULTO MAYOR EN POTHE TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000097	000000000000110222	0001		POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000097	000000000000110222	0001	0001	CONSTRUCCION DE CASA DE DIA DEL ADULTO MAYOR EN POTHE TEMOAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000098				FISE 2018	10,998,586.57	0.00	0.00	0.00	10,998,586.57	0.00
1235	000000098	000000000000113559			CONST CUARTOS ADIC COMUNID DE ALTO Y MEDIO GRADO DE REZAGO SOCIAL V COMUNID	3,199,500.26	0.00	0.00	0.00	3,199,500.26	0.00
1235	000000098	000000000000113559	0001		POR CONTRATO	3,199,500.26	0.00	0.00	0.00	3,199,500.26	0.00
1235	000000098	000000000000113559	0001	0001	CONST CUARTOS ADIC COMUNID DE ALTO Y MEDIO GRADO DE REZAGO SOCIAL V COMUNID	3,199,500.26	0.00	0.00	0.00	3,199,500.26	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000098	0000000000000113560			CONSTRUCCION DE CUARTOS ADICIONALES EN VARIAS COMUNIDADES	3,199,847.27	0.00	0.00	0.00	3,199,847.27	0.00
1235	000000098	0000000000000113560	0001		POR CONTRATO	3,199,847.27	0.00	0.00	0.00	3,199,847.27	0.00
1235	000000098	0000000000000113560	0001	0001	CONSTRUCCION DE CUARTOS ADICIONALES EN VARIAS COMUNIDADES	3,199,847.27	0.00	0.00	0.00	3,199,847.27	0.00
1235	000000098	0000000000000113561			CONST PISO FIRME PARA VIVIENDA EN VARIAS COMUNIDADES	2,299,305.60	0.00	0.00	0.00	2,299,305.60	0.00
1235	000000098	0000000000000113561	0001		POR CONTRATO	2,299,305.60	0.00	0.00	0.00	2,299,305.60	0.00
1235	000000098	0000000000000113561	0001	0001	CONST PISO FIRME PARA VIVIENDA EN VARIAS COMUNIDADES	2,299,305.60	0.00	0.00	0.00	2,299,305.60	0.00
1235	000000098	0000000000000113562			CONST TECHO FIRME PARA VIVIENDA EN VARIAS COMUNIDADES	2,299,933.44	0.00	0.00	0.00	2,299,933.44	0.00
1235	000000098	0000000000000113562	0001		POR CONTRATO	2,299,933.44	0.00	0.00	0.00	2,299,933.44	0.00
1235	000000098	0000000000000113562	0001	0001	CONST TECHO FIRME PARA VIVIENDA EN VARIAS COMUNIDADES	2,299,933.44	0.00	0.00	0.00	2,299,933.44	0.00
1235	000000099				FIES 2018	7,997,868.13	0.00	0.00	0.00	7,997,868.13	0.00
1235	000000099	0000000000000110222			CONSTRUCC DE CASA DE DIA DEL ADULTO MAYOR EN EL MUNICIPIO DE TEMOAYA	7,997,868.13	0.00	0.00	0.00	7,997,868.13	0.00
1235	000000099	0000000000000110222	0001		POR CONTRATO	7,997,868.13	0.00	0.00	0.00	7,997,868.13	0.00
1235	000000099	0000000000000110222	0001	0001	CONSTRUCC DE CASA DE DIA DEL ADULTO MAYOR EN EL MUNICIPIO DE TEMOAYA	7,997,868.13	0.00	0.00	0.00	7,997,868.13	0.00
1235	000000100				R.P. 2019	780,267.23	0.00	0.00	630,270.03	149,997.20	0.00
1235	000000100	0000000000000000001			TERMINACIÓN DE CALLE CAMINO VIEJO EN JIQUIPILCO EL VIEJO CENTRO	30,437.51	0.00	0.00	30,437.51	0.00	0.00
1235	000000100	0000000000000000001	0002		POR ADMINISTRACIÓN	30,437.51	0.00	0.00	30,437.51	0.00	0.00
1235	000000100	0000000000000000001	0002	0001	SUMINISTRO DE MATERIAL	30,437.51	0.00	0.00	30,437.51	0.00	0.00
1235	000000100	0000000000000000003			REHAB DE GRADAS Y SANITARIOS EN CAMPO DE FUTBOL "ZARAGOZA" SAN PEDRO ABAJO	149,980.00	0.00	0.00	149,980.00	0.00	0.00
1235	000000100	0000000000000000003	0001		ALTA PRESICION EN HINGENIERIA CIVIL S.A. DE C.V.	149,980.00	0.00	0.00	149,980.00	0.00	0.00
1235	000000100	0000000000000000003	0001	0001	ESTIMACION 1 FINIQUITO Y V.A.	149,980.00	0.00	0.00	149,980.00	0.00	0.00
1235	000000100	0000000000000000004			REHAB DE UNIDAD DEPORTIVA EJIDO DE SAN ANTONIO DEL PUENTE EN LLANO DE LA Y	449,852.52	0.00	0.00	449,852.52	0.00	0.00
1235	000000100	0000000000000000004	0001		INGENIO CONSTRUCTOR MEXIQUENSE S.A. DE C.V.	449,852.52	0.00	0.00	449,852.52	0.00	0.00
1235	000000100	0000000000000000004	0001	0001	ESTIMACION 1 FINIQUITO	449,852.52	0.00	0.00	449,852.52	0.00	0.00
1235	000000100	0000000000000000006			REMODELACION DE ARCOS DE ACCESO A TEMOAYA MOLINO ARRIBA	149,997.20	0.00	0.00	0.00	149,997.20	0.00
1235	000000100	0000000000000000006	0001		CARVH INFRAESTRUCTURA S.A. DE C.V.	149,997.20	0.00	0.00	0.00	149,997.20	0.00
1235	000000100	0000000000000000006	0001	0001	ESTIMACION 1 FINIQUITO Y V.A.	149,997.20	0.00	0.00	0.00	149,997.20	0.00
1235	000000101				FISM 2019	20,715,335.12	0.00	55,407,502.25	20,211,056.65	55,911,780.72	0.00
1235	000000101	0000000000000000004			MEJORAMIENTO AL SISTEMA DE AGUA POTABLE EN TLALTENANGO ARRIBA	0.00	0.00	998,674.69	0.00	998,674.69	0.00
1235	000000101	0000000000000000004	0001		LEONAPO CONSTRUCTORA Y COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	998,674.69	0.00	998,674.69	0.00
1235	000000101	0000000000000000004	0001	0001	MEJORAMIENTO AL SISTEMA DE AGUA POTABLE EN TLALTENANGO ARRIBA	0.00	0.00	998,674.69	0.00	998,674.69	0.00
1235	000000101	0000000000000000005			CONST DE CLINICA DE SALUD TERCERA ETAPA, EN TLALTENANGO ARRIBA	0.00	0.00	1,999,813.81	0.00	1,999,813.81	0.00
1235	000000101	0000000000000000005	0001		CARVH INFRAESTRUCTURA S.A. DE C.V.	0.00	0.00	1,999,813.81	0.00	1,999,813.81	0.00
1235	000000101	0000000000000000005	0001	0001	CONST DE CLINICA DE SALUD TERCERA ETAPA, EN TLALTENANGO ARRIBA	0.00	0.00	1,999,813.81	0.00	1,999,813.81	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000101	000000000000000006			AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN TLALTENANGO ARRIBA	466,876.51	0.00	131,359.72	0.00	598,236.23	0.00
1235	000000101	000000000000000006	0001		LEONAPO CONSTRUCTORA Y COMERCIALIZADORA S.A. DE C.V.	466,876.51	0.00	131,359.72	0.00	598,236.23	0.00
1235	000000101	000000000000000006	0001	0001	AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN TLALTENANGO ARRIBA	466,876.51	0.00	131,359.72	0.00	598,236.23	0.00
1235	000000101	000000000000000007			AMPLIACION DE RED DE DRENAJE SANITARIO EN TLALTENANGO ABAJO	0.00	0.00	199,341.30	0.00	199,341.30	0.00
1235	000000101	000000000000000007	0001		POR ADMINISTRACIÓN	0.00	0.00	199,341.30	0.00	199,341.30	0.00
1235	000000101	000000000000000007	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	130,461.72	0.00	130,461.72	0.00
1235	000000101	000000000000000007	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	000000000000000007	0001	0003	LISTAS DE RAYA	0.00	0.00	68,879.58	0.00	68,879.58	0.00
1235	000000101	000000000000000008			AMPLIACIÓN DE RED DE ELECTRIFICACIÓN EN TLALTENANGO ABAJO	1,167,792.89	0.00	129,761.78	0.00	1,297,554.67	0.00
1235	000000101	000000000000000008	0001		CONSTRUCTORA ELECTRICA RURAL MARTINEZ S.A. DE C.V.	1,167,792.89	0.00	129,761.78	0.00	1,297,554.67	0.00
1235	000000101	000000000000000008	0001	0001	AMPLIACIÓN DE RED DE ELECTRIFICACIÓN EN TLALTENANGO ABAJO	1,167,792.89	0.00	129,761.78	0.00	1,297,554.67	0.00
1235	000000101	000000000000000009			CONST DE BARDA PERIMETRAL EN ESC. PRIMARIA 1RA ETAPA ENTHAVI CENTRO	0.00	0.00	1,099,621.11	0.00	1,099,621.11	0.00
1235	000000101	000000000000000009	0001		RIGOBERTO URBINA MAXIMO	0.00	0.00	1,099,621.11	0.00	1,099,621.11	0.00
1235	000000101	000000000000000009	0001	0001	CONST DE BARDA PERIMETRAL EN ESC. PRIMARIA 1RA ETAPA ENTHAVI CENTRO	0.00	0.00	1,099,621.11	0.00	1,099,621.11	0.00
1235	000000101	000000000000000010			CONSTRUCCIÓN DE ARCOTECHO EN ESC. PRIM. NEZAHUALCOYOTL ENTHAVI 1RA SECC.	0.00	0.00	898,783.59	0.00	898,783.59	0.00
1235	000000101	000000000000000010	0001		CONSTRUCCIONES Y EDIFICACIONES PROFICO S.A. DE C.V.	0.00	0.00	898,783.59	0.00	898,783.59	0.00
1235	000000101	000000000000000010	0001	0001	CONSTRUCCIÓN DE ARCOTECHO EN ESC PRIM. NEZAHUALCOYOTL ENTHAVI 1RA SECC	0.00	0.00	898,783.59	0.00	898,783.59	0.00
1235	000000101	000000000000000011			CONST DE TECHUMBRE JARDIN.DE NIÑOS.JOSEFA.ORTIZ.DE DOMINGUEZ.ENTHAVI 1A SEC	0.00	0.00	498,139.59	0.00	498,139.59	0.00
1235	000000101	000000000000000011	0001		CONSTRUCCIONES Y EDIFICACIONES PROFICO S.A. DE C.V.	0.00	0.00	498,139.59	0.00	498,139.59	0.00
1235	000000101	000000000000000011	0001	0001	CONST DE TECHUMBRE JARDIN DE NIÑOS JOSEFA ORTIZ DE DOMINGUEZ ENTHAVI 1A SEC	0.00	0.00	498,139.59	0.00	498,139.59	0.00
1235	000000101	000000000000000012			CONST. DE RED DE DRENAJE SANITARIO EN BARIAS CALLES EN ENTHAVI 2DA SECCIÓN	0.00	0.00	1,298,446.81	0.00	1,298,446.81	0.00
1235	000000101	000000000000000012	0001		LEONAPO CONSTRUCTORA Y COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	1,298,446.81	0.00	1,298,446.81	0.00
1235	000000101	000000000000000012	0001	0001	CONST. DE RED DE DRENAJE SANITARIO EN VARIAS CALLES EN ENTHAVI 2DA SECC	0.00	0.00	1,298,446.81	0.00	1,298,446.81	0.00
1235	000000101	000000000000000013			CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRAULICO ENTHAVI 2a SECCIÓN	594,662.28	0.00	0.00	0.00	594,662.28	0.00
1235	000000101	000000000000000013	0001		LISTA DE RAYA	594,662.28	0.00	0.00	0.00	594,662.28	0.00
1235	000000101	000000000000000013	0001	0001	1 AL 7 DE JULIO	21,992.95	0.00	0.00	0.00	21,992.95	0.00
1235	000000101	000000000000000013	0001	0002	8 AL 14 DE JULIO	21,992.95	0.00	0.00	0.00	21,992.95	0.00
1235	000000101	000000000000000013	0001	0003	15 AL 21 DE JULIO	21,992.95	0.00	0.00	0.00	21,992.95	0.00
1235	000000101	000000000000000013	0001	0004	SUMINISTRO DE MATERIAL	431,285.32	0.00	0.00	0.00	431,285.32	0.00
1235	000000101	000000000000000013	0001	0005	RENTA DE MAQUINARIA	43,500.00	0.00	0.00	0.00	43,500.00	0.00
1235	000000101	000000000000000013	0001	0006	LISTAS DE RAYA	53,898.11	0.00	0.00	0.00	53,898.11	0.00
1235	000000101	000000000000000014			CONST. DE GUARD. Y BANQUETAS EN CALLE PRIN. (1RA SEC. EN SAN DIEGO ALCALA)	51,864.75	0.00	131,901.01	0.00	183,765.76	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000101	0000000000000000014	0001		POR ADMINISTRACIÓN	51,864.75	0.00	131,901.01	0.00	183,765.76	0.00
1235	000000101	0000000000000000014	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	89,445.01	0.00	89,445.01	0.00
1235	000000101	0000000000000000014	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	42,456.00	0.00	42,456.00	0.00
1235	000000101	0000000000000000014	0001	0003	LISTAS DE RAYA	51,864.75	0.00	0.00	0.00	51,864.75	0.00
1235	000000101	0000000000000000015			CONST. DE PAVIMENTO CON CONCRETO HIDRAULICO (1RA SEC. EN SAN DIEGO ALCALA)	253,591.10	0.00	340,303.98	0.00	593,895.08	0.00
1235	000000101	0000000000000000015	0001		POR ADMINISTRACIÓN	253,591.10	0.00	340,303.98	0.00	593,895.08	0.00
1235	000000101	0000000000000000015	0001	0001	SUMINISTRO DE MATERIAL	153,407.38	0.00	286,015.98	0.00	439,423.36	0.00
1235	000000101	0000000000000000015	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	54,288.00	0.00	54,288.00	0.00
1235	000000101	0000000000000000015	0001	0003	LISTAS DE RAYA	100,183.72	0.00	0.00	0.00	100,183.72	0.00
1235	000000101	0000000000000000016			CONST DE ARCOT DE EDUC FIS EN ESC. PRIM. RURAL FED 2A SECC SN DIEGO ALCALA	688,381.93	0.00	211,503.36	0.00	899,885.29	0.00
1235	000000101	0000000000000000016	0001		CONSTRUCMIL S.A. DE C.V.	688,381.93	0.00	211,503.36	0.00	899,885.29	0.00
1235	000000101	0000000000000000016	0001	0001	CONST DE ARCOT DE EDUC FIS EN ESC PRIM RURAL FED 2A SECC SN DIEGO ALCALA	688,381.93	0.00	211,503.36	0.00	899,885.29	0.00
1235	000000101	0000000000000000017			CONST. DE TECHUMBRE EN PRES. ALFRE. DEL MAZO (2DA SEC. EN SAN DIEGO ALCALA)	397,053.44	0.00	102,528.91	0.00	499,582.35	0.00
1235	000000101	0000000000000000017	0001		CONSTRUCMIL S.A. DE C.V.	397,053.44	0.00	102,528.91	0.00	499,582.35	0.00
1235	000000101	0000000000000000017	0001	0001	CONST DE TECHUMBRE EN PRES ALFRE DEL MAZO 2DA SEC, EN SAN DIEGO ALCALA	397,053.44	0.00	102,528.91	0.00	499,582.35	0.00
1235	000000101	0000000000000000018			AMPLIACIÓN DE CENTRO DE SALUD COL. LAZARO CARDENAS	0.00	0.00	499,829.56	0.00	499,829.56	0.00
1235	000000101	0000000000000000018	0001		CONSTRUCTORA LOTHAIR S.A. DE C.V.	0.00	0.00	499,829.56	0.00	499,829.56	0.00
1235	000000101	0000000000000000018	0001	0001	AMPLIACIÓN DE CENTRO DE SALUD COL. LAZARO CARDENAS	0.00	0.00	499,829.56	0.00	499,829.56	0.00
1235	000000101	0000000000000000019			CONST. DE PAVIMENTO CON CONCRETO HIDRAULICO EN COL. LAZARO CARDENAS	423,122.27	0.00	176,656.40	0.00	599,778.67	0.00
1235	000000101	0000000000000000019	0001		LISTA DE RAYA	423,122.27	0.00	176,656.40	0.00	599,778.67	0.00
1235	000000101	0000000000000000019	0001	0001	15 AL 21 DE JULIO	19,595.03	0.00	0.00	0.00	19,595.03	0.00
1235	000000101	0000000000000000019	0001	0002	22 AL 28 DE JULIO	19,595.03	0.00	0.00	0.00	19,595.03	0.00
1235	000000101	0000000000000000019	0001	0003	29 JULIO AL 04 DE AGOSTO	19,595.03	0.00	0.00	0.00	19,595.03	0.00
1235	000000101	0000000000000000019	0001	0004	05 AL 11 DE AGOSTO	19,595.03	0.00	0.00	0.00	19,595.03	0.00
1235	000000101	0000000000000000019	0001	0005	SUMINISTRO DE MATERIAL	304,267.12	0.00	143,364.40	0.00	447,631.52	0.00
1235	000000101	0000000000000000019	0001	0006	RENTA DE MAQUINARIA	20,880.00	0.00	33,292.00	0.00	54,172.00	0.00
1235	000000101	0000000000000000019	0001	0007	LISTAS DE RAYA	19,595.03	0.00	0.00	0.00	19,595.03	0.00
1235	000000101	0000000000000000020			CONST DE CLINICA DE SALUD TERCERA ETAPA SAN PEDRO ARRIBA 1RA SECC	0.00	0.00	1,999,250.00	0.00	1,999,250.00	0.00
1235	000000101	0000000000000000020	0001		ALTA PRESICIÓN EN INGENIERIA CIVIL S.A. DE C.V.	0.00	0.00	1,999,250.00	0.00	1,999,250.00	0.00
1235	000000101	0000000000000000020	0001	0001	CONST DE CLINICA DE SALUD TERCERA ETAPA SAN PEDRO ARRIBA 1RA SECC	0.00	0.00	1,999,250.00	0.00	1,999,250.00	0.00
1235	000000101	0000000000000000021			AMPLIACIÓN DE RED DE DRENAJE SANITARIO SAN PEDRO ARRIBA 2DA SECCIÓN	0.00	0.00	897,775.71	897,775.71	0.00	0.00
1235	000000101	0000000000000000021	0001		BUENA IMAGEN EN CONSTRUCCIÓN Y ACABADOS S.A. DE C.V.	0.00	0.00	897,775.71	897,775.71	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000101	0000000000000000021	0001	0001	AMPLIACIÓN DE RED DE DRENAJE SANITARIO SAN PEDRO ARRIBA 2DA SECCIÓN	0.00	0.00	897,775.71	897,775.71	0.00	0.00
1235	000000101	0000000000000000022			CONST. DE BARDA PERIMETRAL EN ESC. DE EDUC. INICIAL SAN PEDRO ARRIBA 2DA SE	0.00	0.00	443,269.48	0.00	443,269.48	0.00
1235	000000101	0000000000000000022	0001		CONSTRUCCIONES Y EDIFICACIONES PROFICO S.A. DE C.V.	0.00	0.00	443,269.48	0.00	443,269.48	0.00
1235	000000101	0000000000000000022	0001	0001	CONST. DE BARDA PERIMETRAL EN ESC. DE EDUC INICIAL SAN PEDRO ARRIBA 2DA SEC	0.00	0.00	443,269.48	0.00	443,269.48	0.00
1235	000000101	0000000000000000023			AMPLIACIÓN DE RED DE DRENAJE SANITARIO SAN PEDRO ARRIBA 3RA SECCIÓN	435,872.35	0.00	562,698.23	998,570.58	0.00	0.00
1235	000000101	0000000000000000023	0001		CONSTRUCCIONES GOBUSA S.A. DE C.V.	435,872.35	0.00	562,698.23	998,570.58	0.00	0.00
1235	000000101	0000000000000000023	0001	0001	AMPLIACIÓN DE RED DE DRENAJE SANITARIO SAN PEDRO ARRIBA 3RA SECCIÓN	435,872.35	0.00	562,698.23	998,570.58	0.00	0.00
1235	000000101	0000000000000000024			CONST. DE PAVIMENTO CON CONCRETO HIDR. (2A SECCIÓN) SAN LORENZO OYAMEL	992,357.52	0.00	5,452.00	0.00	997,809.52	0.00
1235	000000101	0000000000000000024	0001		LISTA DE RAYA	992,357.52	0.00	5,452.00	0.00	997,809.52	0.00
1235	000000101	0000000000000000024	0001	0001	22 AL 28 DE JULIO	12,955.18	0.00	0.00	0.00	12,955.18	0.00
1235	000000101	0000000000000000024	0001	0002	29 AL 04 DE AGOSTO	12,955.18	0.00	0.00	0.00	12,955.18	0.00
1235	000000101	0000000000000000024	0001	0003	05 AL 11 DE AGOSTO	18,949.98	0.00	0.00	0.00	18,949.98	0.00
1235	000000101	0000000000000000024	0001	0004	12 AL 18 DE AGOSTO	25,680.97	0.00	0.00	0.00	25,680.97	0.00
1235	000000101	0000000000000000024	0001	0005	19 AL 25 DE AGOSTO	22,084.09	0.00	0.00	0.00	22,084.09	0.00
1235	000000101	0000000000000000024	0001	0006	SUMINISTRO DE MATERIAL	737,291.65	0.00	5,452.00	0.00	742,743.65	0.00
1235	000000101	0000000000000000024	0001	0007	RENTA DE MAQUINARIA	65,482.00	0.00	0.00	0.00	65,482.00	0.00
1235	000000101	0000000000000000024	0001	0008	LISTAS DE RAYA	96,958.47	0.00	0.00	0.00	96,958.47	0.00
1235	000000101	0000000000000000025			AMP. DE RED DE ELECTRIFICACIÓN EN PAR. EL VENA. (3RA SECCIÓN) SAN LORENZO O	993,882.00	0.00	0.00	993,882.00	0.00	0.00
1235	000000101	0000000000000000025	0001		MANUEL MARTINEZ ARIAS	993,882.00	0.00	0.00	993,882.00	0.00	0.00
1235	000000101	0000000000000000025	0001	0001	AMP. DE RED DE ELECTRIFICACIÓN EN PAR. EL VANA. (3RA SECCIÓN) SAN LORENZO O	993,882.00	0.00	0.00	993,882.00	0.00	0.00
1235	000000101	0000000000000000026			CONST. DE PAV. CON CONCR. HIDR. EN CALLE PRIM. DE MAYO (3RA SEC.) SAN L0 OY	485,795.27	0.00	13,978.00	0.00	499,773.27	0.00
1235	000000101	0000000000000000026	0001		LISTA DE RAYA	485,795.27	0.00	13,978.00	0.00	499,773.27	0.00
1235	000000101	0000000000000000026	0001	0001	29 JULIO AL 04 DE AGOSTO	12,955.18	0.00	0.00	0.00	12,955.18	0.00
1235	000000101	0000000000000000026	0001	0002	05 AL 11 DE AGOSTO	19,595.03	0.00	0.00	0.00	19,595.03	0.00
1235	000000101	0000000000000000026	0001	0003	12 AL 18 DE AGOSTO	19,595.03	0.00	0.00	0.00	19,595.03	0.00
1235	000000101	0000000000000000026	0001	0004	SUMINISTRO DE MATERIAL	355,464.93	0.00	5,452.00	0.00	360,916.93	0.00
1235	000000101	0000000000000000026	0001	0005	RENTA DE MAQUINARIA	40,194.00	0.00	8,526.00	0.00	48,720.00	0.00
1235	000000101	0000000000000000026	0001	0006	LISTAS DE RAYA	37,991.10	0.00	0.00	0.00	37,991.10	0.00
1235	000000101	0000000000000000027			AMP DE RED DE ELECTRIF EN PARAJE LOMA LARGA SAN PEDRO ABAJO 1RA SECC	0.00	0.00	1,898,191.47	0.00	1,898,191.47	0.00
1235	000000101	0000000000000000027	0001		CONSTRUCTORA ELECTRICA RURAL MARTINEZ S.A. DE C.V.	0.00	0.00	1,898,191.47	0.00	1,898,191.47	0.00
1235	000000101	0000000000000000027	0001	0001	AMP DE RED DE ELECTRIF EN PARAJE LOMA LARGA SAN PEDRO ABAJO 1RA SECC	0.00	0.00	1,898,191.47	0.00	1,898,191.47	0.00
1235	000000101	0000000000000000028			REHAB. DE PAVIMENTO ASFAL. EN CALLE PRINCIPAL SAN PEDRO ABAJP 1RA SECCION	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000101	000000000000000029			CONST. DE TANQUE DE ALMAC. DE AGUA POTABLE SAN PEDRO ABAJO 2DA SECCIÓN	659,512.12	0.00	1,139,217.57	0.00	1,798,729.69	0.00
1235	000000101	000000000000000029	0001		ALTA PRESICIÓN EN INGENIERIA CIVIL S.A. DE C.V.	659,512.12	0.00	1,139,217.57	0.00	1,798,729.69	0.00
1235	000000101	000000000000000029	0001	0001	CONST DE TANQUE DE ALMAC. DE AGUA POTABLE SAN PEDRO ABAJO 2DA SECCIÓN	659,512.12	0.00	1,139,217.57	0.00	1,798,729.69	0.00
1235	000000101	000000000000000030			AMPLIAC. DE RED DE ELECTR. EN LA MANZ 7 Y MANZ 5 MOLINO ABAJO	0.00	0.00	1,597,727.23	1,597,727.23	0.00	0.00
1235	000000101	000000000000000030	0001		MANUEL MARTINEZ ARIAS	0.00	0.00	1,597,727.23	1,597,727.23	0.00	0.00
1235	000000101	000000000000000030	0001	0001	AMPLIAC DE RED DE ELECTRI. EN LA MANZ 7 Y MANZ 5 MOLINO ABAJO	0.00	0.00	1,597,727.23	1,597,727.23	0.00	0.00
1235	000000101	000000000000000031			CONST. DE RED DE DRENAJE SANITARIO MOLINO ARRIBA	969,172.33	0.00	529,843.16	0.00	1,499,015.49	0.00
1235	000000101	000000000000000031	0001		LORENZO ANTONIO ESQUIVEL ROBLES	969,172.33	0.00	529,843.16	0.00	1,499,015.49	0.00
1235	000000101	000000000000000031	0001	0001	CONST DE RED DE DRENAJE SANITARIO MOLINO ARRIBA	969,172.33	0.00	529,843.16	0.00	1,499,015.49	0.00
1235	000000101	000000000000000032			CONST. DE PAVIMENTO CON CONCRETO HIDRAULICO ADOL. LÓP. MATEOS	799,264.83	0.00	0.00	0.00	799,264.83	0.00
1235	000000101	000000000000000032	0001		LISTA DE RAYA	799,264.83	0.00	0.00	0.00	799,264.83	0.00
1235	000000101	000000000000000032	0001	0001	01 AL 07 DE JULIO	21,992.95	0.00	0.00	0.00	21,992.95	0.00
1235	000000101	000000000000000032	0001	0002	08 AL 14 DE JULIO	21,992.95	0.00	0.00	0.00	21,992.95	0.00
1235	000000101	000000000000000032	0001	0003	15 AL 21 DE JULIO	21,992.95	0.00	0.00	0.00	21,992.95	0.00
1235	000000101	000000000000000032	0001	0004	22 AL 28 DE JULIO	21,992.95	0.00	0.00	0.00	21,992.95	0.00
1235	000000101	000000000000000032	0001	0005	SUMINISTRO DE MATERIAL	578,645.98	0.00	0.00	0.00	578,645.98	0.00
1235	000000101	000000000000000032	0001	0006	RENTA DE MAQUINARIA	67,164.00	0.00	0.00	0.00	67,164.00	0.00
1235	000000101	000000000000000032	0001	0007	LISTAS DE RAYA	65,483.05	0.00	0.00	0.00	65,483.05	0.00
1235	000000101	000000000000000033			CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDR. VAR. CALL. JIQIPILCO EL VI CEN	510,132.94	0.00	289,635.32	0.00	799,768.26	0.00
1235	000000101	000000000000000033	0001		LISTA DE RAYA	510,132.94	0.00	289,635.32	0.00	799,768.26	0.00
1235	000000101	000000000000000033	0001	0001	08 AL 14 DE JULIO	19,595.03	0.00	0.00	0.00	19,595.03	0.00
1235	000000101	000000000000000033	0001	0002	SUMINISTRO DE MATERIAL	442,406.88	0.00	272,235.32	0.00	714,642.20	0.00
1235	000000101	000000000000000033	0001	0003	RENTA DE MAQUINARIA	28,536.00	0.00	17,400.00	0.00	45,936.00	0.00
1235	000000101	000000000000000033	0001	0004	LISTAS DE RAYA	19,595.03	0.00	0.00	0.00	19,595.03	0.00
1235	000000101	000000000000000034			CONST DE BARDA PERIMETRAL EN ESC PRIM JIQUIPILCO EL VIEJO CENTRO	0.00	0.00	387,542.59	0.00	387,542.59	0.00
1235	000000101	000000000000000034	0001		POR ADMINISTRACIÓN	0.00	0.00	387,542.59	0.00	387,542.59	0.00
1235	000000101	000000000000000034	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	254,988.71	0.00	254,988.71	0.00
1235	000000101	000000000000000034	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	46,980.00	0.00	46,980.00	0.00
1235	000000101	000000000000000034	0001	0003	LISTAS DE RAYA	0.00	0.00	85,573.88	0.00	85,573.88	0.00
1235	000000101	000000000000000035			CONST BDE PAV CON CONCRETO HID VARIAS CALLES JIQUIPILCO EN VIEJO 1RA SECC	0.00	0.00	986,961.34	0.00	986,961.34	0.00
1235	000000101	000000000000000035	0001		POR ADMINISTRACIÓN	0.00	0.00	986,961.34	0.00	986,961.34	0.00
1235	000000101	000000000000000035	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	983,481.34	0.00	983,481.34	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000101	00000000000000000035	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	3,480.00	0.00	3,480.00	0.00
1235	000000101	00000000000000000035	0001	0003	LISTAS DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	00000000000000000036			CONST DE TERRAPLEN PARA MEJ DE VIVIENDA 1A ETAPA JIQUIPILCO EL VIEJO 2A SEC	0.00	0.00	999,980.64	999,980.64	0.00	0.00
1235	000000101	00000000000000000036	0001		CARVH INFRAESTRUCTURA S.A. DE C.V.	0.00	0.00	999,980.64	999,980.64	0.00	0.00
1235	000000101	00000000000000000036	0001	0001	CONST DE TERRAPLEN PARA MEJ DE VIVIENDA 1A ETAPA JIQUIPILCO EL VIEJO 2A SEC	0.00	0.00	999,980.64	999,980.64	0.00	0.00
1235	000000101	00000000000000000037			CONST DE RED DE DRENAJE SANITARIO PARAJE LA RUSIA JIQUIPILCO EL VIEJO 2A SE	0.00	0.00	149,942.21	0.00	149,942.21	0.00
1235	000000101	00000000000000000037	0001		CONSTRUCCIONES Y EDIFICACIONES PROFICO S.A. DE C.V.	0.00	0.00	149,942.21	0.00	149,942.21	0.00
1235	000000101	00000000000000000037	0001	0001	CONST DE RED DE DRENAJE SANITARIO PARAJE LA RUSIA JIQUIPILCO EL VIEJO 2A SE	0.00	0.00	149,942.21	0.00	149,942.21	0.00
1235	000000101	00000000000000000038			AMPLIACIÓN DE RED DE ELECTRIFICACIÓN, EN JIQUIPILCO EL VIEJO 3A SECC	1,326,344.36	0.00	173,168.24	1,499,512.60	0.00	0.00
1235	000000101	00000000000000000038	0001		ENRIQUE SÁNCHEZ GÓMEZ	1,326,344.36	0.00	173,168.24	1,499,512.60	0.00	0.00
1235	000000101	00000000000000000038	0001	0001	AMPLIACIÓN DE RED DE ELECTRIFICACIÓN, EN JIQUIPILCO EL VIEJO 3A SECC	1,326,344.36	0.00	173,168.24	1,499,512.60	0.00	0.00
1235	000000101	00000000000000000039			MEJORAMIENTO DE SISTEMA DE AGUA POTABLE EN CALLE REAL	0.00	0.00	1,349,241.36	0.00	1,349,241.36	0.00
1235	000000101	00000000000000000039	0001		ALTA PRESICIÓN EN INGENIERIA CIVIL S.A. DE C.V.	0.00	0.00	1,349,241.36	0.00	1,349,241.36	0.00
1235	000000101	00000000000000000039	0001	0001	MEJORAMIENTO DE SISTEMA DE AGUA POTABLE EN CALLE REAL	0.00	0.00	1,349,241.36	0.00	1,349,241.36	0.00
1235	000000101	00000000000000000040			CONST DE PAV CON CONCRETO HIDR EN CALLE 21 DE MARZO SOLALPAN 1RA SECC	856,352.88	0.00	140,499.20	0.00	996,852.08	0.00
1235	000000101	00000000000000000040	0001		POR ADMINISTRACIÓN	856,352.88	0.00	140,499.20	0.00	996,852.08	0.00
1235	000000101	00000000000000000040	0001	0001	SUMINISTRO DE MATERIAL	811,460.88	0.00	110,571.20	0.00	922,032.08	0.00
1235	000000101	00000000000000000040	0001	0002	RENTA DE MAQUINARIA	44,892.00	0.00	29,928.00	0.00	74,820.00	0.00
1235	000000101	00000000000000000040	0001	0003	LISTAS DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	00000000000000000041			MEJORAMIENTO DE CENTRO DE SALUD, EN SOLALPAN 1RA SECCIÓN	378,190.03	0.00	121,363.71	0.00	499,553.74	0.00
1235	000000101	00000000000000000041	0001		JAIME COLÓN NOLASCO	378,190.03	0.00	121,363.71	0.00	499,553.74	0.00
1235	000000101	00000000000000000041	0001	0001	MEJORAMIENTO DE CENTRO DE SALUD, EN SOLALPAN 1RA SECCIÓN	378,190.03	0.00	121,363.71	0.00	499,553.74	0.00
1235	000000101	00000000000000000042			AMP DE RED DE ENERGIA ELECTRICA VARIOS PARAJES SOLALPAN 2DA SECC	0.00	0.00	698,194.55	698,194.55	0.00	0.00
1235	000000101	00000000000000000042	0001		MANUEL MARTINEZ ARIAS	0.00	0.00	698,194.55	698,194.55	0.00	0.00
1235	000000101	00000000000000000042	0001	0001	AMP DE RED DE ENERGIA ELECTRICA VARIOS PARAJES SOLALPAN 2DA SECC	0.00	0.00	698,194.55	698,194.55	0.00	0.00
1235	000000101	00000000000000000043			AMP DE RED DE DRENAJE SANITARIO SOLALPAN 2DA SECC	0.00	0.00	798,289.55	0.00	798,289.55	0.00
1235	000000101	00000000000000000043	0001		ABISAI AYALA VENCES	0.00	0.00	798,289.55	0.00	798,289.55	0.00
1235	000000101	00000000000000000043	0001	0001	AMP DE RED DE DRENAJE SANITARIO SOLALPAN 2DA SECC	0.00	0.00	798,289.55	0.00	798,289.55	0.00
1235	000000101	00000000000000000044			CONST DE AULAS EN ESC PRIMARIA CONSTITUCIÓN LAUREL 1RA SECCIÓN	0.00	0.00	1,299,504.84	1,299,504.84	0.00	0.00
1235	000000101	00000000000000000044	0001		INGENIO CONSTRUCTOR MEXIQUENSE S.A. DE C.V.	0.00	0.00	1,299,504.84	1,299,504.84	0.00	0.00
1235	000000101	00000000000000000044	0001	0001	CONST DE AULAS EN ESC PRIMARIA CONSTITUCIÓN LAUREL 1RA SECCIÓN	0.00	0.00	1,299,504.84	1,299,504.84	0.00	0.00
1235	000000101	00000000000000000045			AMP DE RED DE DISTRIB DE AGUA POTABLE CALLE ACCESO ESC SEC CERRITO DEL PANA	0.00	0.00	49,243.74	0.00	49,243.74	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000101	000000000000000045	0001		POR ADMINISTRACIÓN	0.00	0.00	49,243.74	0.00	49,243.74	0.00
1235	000000101	000000000000000045	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	35,567.34	0.00	35,567.34	0.00
1235	000000101	000000000000000045	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	13,676.40	0.00	13,676.40	0.00
1235	000000101	000000000000000045	0001	0003	LISTAS DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	000000000000000046			CONST DE RED DE DRENAJE SANT Y PLUV CALLE ACCESO ESC SEC CERRITO DEL PANAL	0.00	0.00	48,754.80	0.00	48,754.80	0.00
1235	000000101	000000000000000046	0001		POR ADMINISTRACIÓN	0.00	0.00	48,754.80	0.00	48,754.80	0.00
1235	000000101	000000000000000046	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	43,233.20	0.00	43,233.20	0.00
1235	000000101	000000000000000046	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	5,521.60	0.00	5,521.60	0.00
1235	000000101	000000000000000046	0001	0003	LISTAS DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	000000000000000047			CONST DE PAV CON CONCRETO HIDR EN CALLE DE ACCESO A LA ESC SEC EN CERRITO D	78,380.12	0.00	317,908.43	0.00	396,288.55	0.00
1235	000000101	000000000000000047	0001		POR ADMINISTRACIÓN	78,380.12	0.00	317,908.43	0.00	396,288.55	0.00
1235	000000101	000000000000000047	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	214,153.10	0.00	214,153.10	0.00
1235	000000101	000000000000000047	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	97,440.00	0.00	97,440.00	0.00
1235	000000101	000000000000000047	0001	0003	LISTAS DE RAYA	78,380.12	0.00	6,315.33	0.00	84,695.45	0.00
1235	000000101	000000000000000048			CONST DE AULAS EN ESCUELA PRIMARIA, EN CAMPAMENTO KM 48	906,644.62	0.00	592,901.81	1,499,546.43	0.00	0.00
1235	000000101	000000000000000048	0001		INGENIO CONSTRUCTOR MEXIQUENSE S.A. DE C.V.	906,644.62	0.00	592,901.81	1,499,546.43	0.00	0.00
1235	000000101	000000000000000048	0001	0001	CONST DE AULAS EN ESCUELA PRIMARIA, EN CAMPAMENTO KM 48	906,644.62	0.00	592,901.81	1,499,546.43	0.00	0.00
1235	000000101	000000000000000049			CONST DE PAV CON CONCRETO HIDR EN TLALTENANGUITO	603,875.98	0.00	291,489.22	0.00	895,365.20	0.00
1235	000000101	000000000000000049	0001		POR ADMINISTRACIÓN	603,875.98	0.00	291,489.22	0.00	895,365.20	0.00
1235	000000101	000000000000000049	0001	0001	SUMINISTRO DE MATERIAL	554,807.98	0.00	291,489.22	0.00	846,297.20	0.00
1235	000000101	000000000000000049	0001	0002	RENTA DE MAQUINARIA	49,068.00	0.00	0.00	0.00	49,068.00	0.00
1235	000000101	000000000000000049	0001	0003	LISTAS DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	000000000000000050			AMP DE RED DE ELECTRIF EN VARIAS CALLES, BARRIO DE LUIS DONALDO COLOSIO M	888,110.01	0.00	110,740.49	998,850.50	0.00	0.00
1235	000000101	000000000000000050	0001		ENRIQUE SÁNCHEZ GÓMEZ	888,110.01	0.00	110,740.49	998,850.50	0.00	0.00
1235	000000101	000000000000000050	0001	0001	AMP DE RED DE ELECTRIF EN VARIAS CALLES, BARRIO DE LUIS DONALDO COLOSIO M	888,110.01	0.00	110,740.49	998,850.50	0.00	0.00
1235	000000101	000000000000000051			CONST DE TECHUMBRE EN AREA DE IMPARTICIÓN DE EDUCACIÓN FISICA EN ESC PRIM,	314,228.50	0.00	784,743.45	1,098,971.95	0.00	0.00
1235	000000101	000000000000000051	0001		MAGICO CONSTRUCTORES S.A. DE C.V.	314,228.50	0.00	784,743.45	1,098,971.95	0.00	0.00
1235	000000101	000000000000000051	0001	0001	CONST DE TECHUMBRE EN AREA DE IMPARTICIÓN DE EDUCACIÓN FISICA EN ESC PRIM,	314,228.50	0.00	784,743.45	1,098,971.95	0.00	0.00
1235	000000101	000000000000000052			CONST DE RED DE DRENAJE SANITARIO EN LOMA ALTA	71,004.08	0.00	228,231.16	0.00	299,235.24	0.00
1235	000000101	000000000000000052	0001		POR ADMINISTRACIÓN	71,004.08	0.00	228,231.16	0.00	299,235.24	0.00
1235	000000101	000000000000000052	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	172,980.36	0.00	172,980.36	0.00
1235	000000101	000000000000000052	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	55,250.80	0.00	55,250.80	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000101	0000000000000000052	0001	0003	LISTAS DE RAYA	71,004.08	0.00	0.00	0.00	71,004.08	0.00
1235	000000101	0000000000000000053			AMPLIACION DE RED DE ENERGIA ELECTRICA EN LOMA ALTA	0.00	0.00	998,616.33	0.00	998,616.33	0.00
1235	000000101	0000000000000000053	0001		CONSTRUCTORA ELECTRICA RURAL MARTINEZ S.A. DE C.V.	0.00	0.00	998,616.33	0.00	998,616.33	0.00
1235	000000101	0000000000000000053	0001	0001	AMPLIACION DE RED DE ENERGIA ELECTRICA EN LOMA ALTA	0.00	0.00	998,616.33	0.00	998,616.33	0.00
1235	000000101	0000000000000000054			AMPLIACION DE RED DE ENERGIA ELECTRICA, EN LA CAÑADA	876,775.76	0.00	221,874.39	1,098,650.15	0.00	0.00
1235	000000101	0000000000000000054	0001		LORENZO ANTONIO ESQUIVEL ROBLES	876,775.76	0.00	221,874.39	1,098,650.15	0.00	0.00
1235	000000101	0000000000000000054	0001	0001	AMPLIACION DE RED DE ENERGIA ELECTRICA, EN LA CAÑADA	876,775.76	0.00	221,874.39	1,098,650.15	0.00	0.00
1235	000000101	0000000000000000055			CONST DE PAV CON CONCRETO HIDR EN CAMINO LA JOYA LA CAÑADA	142,847.53	0.00	5,452.00	0.00	148,299.53	0.00
1235	000000101	0000000000000000055	0001		POR ADMINISTRACIÓN	142,847.53	0.00	5,452.00	0.00	148,299.53	0.00
1235	000000101	0000000000000000055	0001	0001	SUMINISTRO DE MATERIAL	130,667.53	0.00	5,452.00	0.00	136,119.53	0.00
1235	000000101	0000000000000000055	0001	0002	RENTA DE MAQUINARIA	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1235	000000101	0000000000000000055	0001	0003	LISTAS DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	0000000000000000056			AMPLIACIÓN DE RED DE ELECTRF EN VARIOS PARAJES SAN PEDRO ARRIBA 3RA SECC	0.00	0.00	696,319.52	696,319.52	0.00	0.00
1235	000000101	0000000000000000056	0001		BREZLA S.A. DE C.V.	0.00	0.00	696,319.52	696,319.52	0.00	0.00
1235	000000101	0000000000000000056	0001	0001	AMPLIACIÓN DE RED DE ELECTRIF EN VARIOS PARAJES SAN PEDRO ARRIBA 3RA SECC	0.00	0.00	696,319.52	696,319.52	0.00	0.00
1235	000000101	0000000000000000057			CONST. DE GUARDICIONES Y BANQUT. EN CALL. PRINC. SAN PEDR. ARRIB. 4TA. SECC	387,143.66	0.00	312,115.12	0.00	699,258.78	0.00
1235	000000101	0000000000000000057	0001		LISTA DE RAYA	387,143.66	0.00	312,115.12	0.00	699,258.78	0.00
1235	000000101	0000000000000000057	0001	0001	05 AL 11 DE AGOSTO	13,600.23	0.00	0.00	0.00	13,600.23	0.00
1235	000000101	0000000000000000057	0001	0002	12 AL 18 DE AGOSTO	13,600.23	0.00	0.00	0.00	13,600.23	0.00
1235	000000101	0000000000000000057	0001	0003	SUMINISTRO DE MATERIAL	215,959.85	0.00	176,045.83	0.00	392,005.68	0.00
1235	000000101	0000000000000000057	0001	0004	RENTA DE MAQUINARIA	0.00	0.00	114,492.00	0.00	114,492.00	0.00
1235	000000101	0000000000000000057	0001	0005	LISTAS DE RAYA	143,983.35	0.00	21,577.29	0.00	165,560.64	0.00
1235	000000101	0000000000000000059			MEJOR DE SISTEMA DE AGUA POTABLE PARAJE SAN LUCAS SAN JOSE LAS LOMAS	0.00	0.00	698,754.19	0.00	698,754.19	0.00
1235	000000101	0000000000000000059	0001		CONSTRUCCIONES Y EDIFICACIONES PROFICO S.A. DE C.V.	0.00	0.00	698,754.19	0.00	698,754.19	0.00
1235	000000101	0000000000000000059	0001	0001	MEJOR DE SISTEMA DE AGUA POTABLE PARAJE SAN LUCAS SAN JOSE LAS LOMAS	0.00	0.00	698,754.19	0.00	698,754.19	0.00
1235	000000101	0000000000000000060			CONST DE TECHADO EN AREA DE IMP DE EDUC FIS ESC PRIM ENTHAVI 3RA SECC	0.00	0.00	898,908.42	0.00	898,908.42	0.00
1235	000000101	0000000000000000060	0001		INGENIO CONSTRUCTOR MEXIQUENSE S.A. DE C.V.	0.00	0.00	898,908.42	0.00	898,908.42	0.00
1235	000000101	0000000000000000060	0001	0001	CONST DE TECHADO EN AREA DE IMP DE EDUC FIS ESC PRIM ENTHAVI 3RA SECC	0.00	0.00	898,908.42	0.00	898,908.42	0.00
1235	000000101	0000000000000000061			CONST DE PAV CON CONCRETO HID EN ENTHAVI 3RA SECC	0.00	0.00	595,976.10	0.00	595,976.10	0.00
1235	000000101	0000000000000000061	0001		POR ADMINISTRACION	0.00	0.00	595,976.10	0.00	595,976.10	0.00
1235	000000101	0000000000000000061	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	513,964.10	0.00	513,964.10	0.00
1235	000000101	0000000000000000061	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	82,012.00	0.00	82,012.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000101	0000000000000000061	0001	0003	LISTAS DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	000000000000000062			AMPLIACIÓN DE RED DE NERGIA ELECTRICA EN CENTRO CEREMONIAL OTOMI	0.00	0.00	898,979.34	898,979.34	0.00	0.00
1235	000000101	000000000000000062	0001		LUIS ARTURO GARCIA LAGUNAS	0.00	0.00	898,979.34	898,979.34	0.00	0.00
1235	000000101	000000000000000062	0001	0001	AMPLIACIÓN DE RED DE ENERGIA ELECTRICA EN CENTRO CEREMONIAL OTOMI	0.00	0.00	898,979.34	898,979.34	0.00	0.00
1235	000000101	000000000000000063			CONST DE GUARNICIONES Y BANQUETAS CENTRO CEREMONIAL OTOMI	279,831.42	0.00	16,994.00	0.00	296,825.42	0.00
1235	000000101	000000000000000063	0001		POR ADMINISTRACIÓN	279,831.42	0.00	16,994.00	0.00	296,825.42	0.00
1235	000000101	000000000000000063	0001	0001	SUMINISTRO DE MATERIAL	173,940.96	0.00	5,452.00	0.00	179,392.96	0.00
1235	000000101	000000000000000063	0001	0002	RENTA DE MAQUINARIA	39,915.60	0.00	11,542.00	0.00	51,457.60	0.00
1235	000000101	000000000000000063	0001	0003	LISTAS DE RAYA	65,974.86	0.00	0.00	0.00	65,974.86	0.00
1235	000000101	000000000000000064			MEJORAMIENTO DE SISTEMA DE ALCANTARILLADO, EN LAUREL 2DA SECC	196,029.61	0.00	3,625.51	0.00	199,655.12	0.00
1235	000000101	000000000000000064	0001		JAIME COLON NOLASCO	196,029.61	0.00	3,625.51	0.00	199,655.12	0.00
1235	000000101	000000000000000064	0001	0001	MEJORAMIENTO DE SISTEMA DE ALCANTARILLADO, EN LAUREL 2DA SECC	196,029.61	0.00	3,625.51	0.00	199,655.12	0.00
1235	000000101	000000000000000065			CONST DE GUARNICIONES Y BANQUETAS EN CALLE PRINCIPAL LAUREL 2DA SECC	560,473.19	0.00	239,480.32	0.00	799,953.51	0.00
1235	000000101	000000000000000065	0001		POR ADMINISTRACIÓN	560,473.19	0.00	239,480.32	0.00	799,953.51	0.00
1235	000000101	000000000000000065	0001	0001	SUMINISTRO DE MATERIAL	136,406.26	0.00	166,197.63	0.00	302,603.89	0.00
1235	000000101	000000000000000065	0001	0002	RENTA DE MAQUINARIA	87,348.00	0.00	8,502.80	0.00	95,850.80	0.00
1235	000000101	000000000000000065	0001	0003	LISTAS DE RAYA	336,718.93	0.00	64,779.89	0.00	401,498.82	0.00
1235	000000101	000000000000000066			CONST DE TECHO FIRME PARA VIVIENDA ENTHAVI CENTRO	0.00	0.00	199,733.44	0.00	199,733.44	0.00
1235	000000101	000000000000000066	0001		JISAR ARQUITECTOS S.A. DE C.V.	0.00	0.00	199,733.44	0.00	199,733.44	0.00
1235	000000101	000000000000000066	0001	0001	CONST DE TECHO FIRME PARA VIVIENDA ENTHAVI CENTRO	0.00	0.00	199,733.44	0.00	199,733.44	0.00
1235	000000101	000000000000000067			CONST DE TECHO FIRME PARA VIVIENDA MOLINO ABAJO	0.00	0.00	199,733.44	0.00	199,733.44	0.00
1235	000000101	000000000000000067	0001		JISAR ARQUITECTOS S.A. DE C.V.	0.00	0.00	199,733.44	0.00	199,733.44	0.00
1235	000000101	000000000000000067	0001	0001	CONST DE TECHO FIRME PARA VIVIENDA MOLINO ABAJO	0.00	0.00	199,733.44	0.00	199,733.44	0.00
1235	000000101	000000000000000068			CONST DE TECHO FIRME PARA VIVIENDA 2DA SECCIÓN SAN DIEGO ALCALA	0.00	0.00	199,733.44	0.00	199,733.44	0.00
1235	000000101	000000000000000068	0001		JISAR ARQUITECTOS S.A. DE C.V.	0.00	0.00	199,733.44	0.00	199,733.44	0.00
1235	000000101	000000000000000068	0001	0001	CONST DE TECHO FIRME PARA VIVIENDA 2DA SECCIÓN SAN DIEGO ALCALA	0.00	0.00	199,733.44	0.00	199,733.44	0.00
1235	000000101	000000000000000069			CONST DE TECHO FIRME PARA VIVIENDA COL. LAZARO CARDENAS	0.00	0.00	199,897.20	0.00	199,897.20	0.00
1235	000000101	000000000000000069	0001		LORENZO ANTONIO ESQUIVEL ROBLES	0.00	0.00	199,897.20	0.00	199,897.20	0.00
1235	000000101	000000000000000069	0001	0001	CONST DE TECHO FIRME PARA VIVIENDA COL. LAZARO CARDENAS	0.00	0.00	199,897.20	0.00	199,897.20	0.00
1235	000000101	000000000000000070			CONST DE TECHO FIRME PARA VIVIENDA 1RA SECCIÓN SAN LORENZO OYAMEL	0.00	0.00	119,980.42	0.00	119,980.42	0.00
1235	000000101	000000000000000070	0001		LORENZO ANTONIO ESQUIVEL ROBLES	0.00	0.00	119,980.42	0.00	119,980.42	0.00
1235	000000101	000000000000000070	0001	0001	CONST DE TECHO FIRME PARA VIVIENDA 1RA SECCIÓN SAN LORENZO OYAMEL	0.00	0.00	119,980.42	0.00	119,980.42	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000101	0000000000000000071			CONST DE TECHO FIRME PARA VIVIENDA 2DA SECCIÓN SAN LORENZO OYAMEL	0.00	0.00	79,800.40	0.00	79,800.40	0.00
1235	000000101	0000000000000000071	0001		LORENZO ANTONIO ESQUIVEL ROBLES	0.00	0.00	79,800.40	0.00	79,800.40	0.00
1235	000000101	0000000000000000071	0001	0001	CONST DE TECHO FIRME PARA VIVIENDA 2DA SECCIÓN SAN LORENZO OYAMEL	0.00	0.00	79,800.40	0.00	79,800.40	0.00
1235	000000101	0000000000000000072			CONST DE TECHO FIRME PARA VIVIENDA 3RA SECCIÓN SAN LORENZO OYAMEL	0.00	0.00	199,897.20	0.00	199,897.20	0.00
1235	000000101	0000000000000000072	0001		LORENZO ANTONIO ESQUIVEL ROBLES	0.00	0.00	199,897.20	0.00	199,897.20	0.00
1235	000000101	0000000000000000072	0001	0001	CONST DE TECHO FIRME PARA VIVIENDA 3RA SECCIÓN SAN LORENZO OYAMEL	0.00	0.00	199,897.20	0.00	199,897.20	0.00
1235	000000101	0000000000000000073			CONST DE TECHO FIRME PARA VIVIENDA SAN PEDRO ARRIBA 1RA SECCIÓN	0.00	0.00	119,980.42	0.00	119,980.42	0.00
1235	000000101	0000000000000000073	0001		LORENZO ANTONIO ESQUIVEL ROBLES	0.00	0.00	119,980.42	0.00	119,980.42	0.00
1235	000000101	0000000000000000073	0001	0001	CONST DE TECHO FIRME PARA VIVIENDA SAN PEDRO ARRIBA 1RA SECCIÓN	0.00	0.00	119,980.42	0.00	119,980.42	0.00
1235	000000101	0000000000000000074			CONST DE TECHO FIRME PARA VIVIENDA SAN PEDRO ARRIBA 3RA SECCIÓN	0.00	0.00	199,897.20	0.00	199,897.20	0.00
1235	000000101	0000000000000000074	0001		LORENZO ANTONIO ESQUIVEL ROBLES	0.00	0.00	199,897.20	0.00	199,897.20	0.00
1235	000000101	0000000000000000074	0001	0001	CONST DE TECHO FIRME PARA VIVIENDA SAN PEDRO ARRIBA 3RA SECCIÓN	0.00	0.00	199,897.20	0.00	199,897.20	0.00
1235	000000101	0000000000000000075			CONST DE TECHO FIRME PARA VIVIENDA SAN PEDRO ARRIBA 4TA SECCIÓN	0.00	0.00	159,880.40	0.00	159,880.40	0.00
1235	000000101	0000000000000000075	0001		LORENZO ANTONIO ESQUIVEL ROBLES	0.00	0.00	159,880.40	0.00	159,880.40	0.00
1235	000000101	0000000000000000075	0001	0001	CONST DE TECHO FIRME PARA VIVIENDA SAN PEDRO ARRIBA 4TA SECCIÓN	0.00	0.00	159,880.40	0.00	159,880.40	0.00
1235	000000101	0000000000000000076			CONST DE CUARTO DORMITORIO ENTHAVI 1RA SECCIÓN	0.00	0.00	299,519.20	0.00	299,519.20	0.00
1235	000000101	0000000000000000076	0001		GRUPO COMERCIAL ULSAM S.A. DE C.V.	0.00	0.00	299,519.20	0.00	299,519.20	0.00
1235	000000101	0000000000000000076	0001	0001	CONST DE CUARTO DORMITORIO ENTHAVI 1RA SECCIÓN	0.00	0.00	299,519.20	0.00	299,519.20	0.00
1235	000000101	0000000000000000077			CONST DE CUARTO DORMITORIO ENTHAVI 2DA SECC	0.00	0.00	449,521.15	0.00	449,521.15	0.00
1235	000000101	0000000000000000077	0001		GRUPO COMERCIAL ULSAM S.A. DE C.V.	0.00	0.00	449,521.15	0.00	449,521.15	0.00
1235	000000101	0000000000000000077	0001	0001	CONST DE CUARTO DORMITORIO ENTHAVI 2DA SECC	0.00	0.00	449,521.15	0.00	449,521.15	0.00
1235	000000101	0000000000000000078			CONST DE CUARTO DORMITORIO 1RA SECCIÓN SAN LORENZO OYAMEL	0.00	0.00	374,849.53	0.00	374,849.53	0.00
1235	000000101	0000000000000000078	0001		GRUPO COMERCIAL ULSAM S.A. DE C.V.	0.00	0.00	374,849.53	0.00	374,849.53	0.00
1235	000000101	0000000000000000078	0001	0001	CONST DE CUARTO DORMITORIO 1RA SECCIÓN SAN LORENZO OYAMEL	0.00	0.00	374,849.53	0.00	374,849.53	0.00
1235	000000101	0000000000000000079			CONST DE CUARTO DORMITORIO 3RA SECCIÓN SAN LORENZO OYAMEL	0.00	0.00	374,849.53	0.00	374,849.53	0.00
1235	000000101	0000000000000000079	0001		GRUPO COMERCIAL ULSAM S.A. DE C.V.	0.00	0.00	374,849.53	0.00	374,849.53	0.00
1235	000000101	0000000000000000079	0001	0001	CONST DE CUARTO DORMITORIO 3RA SECCIÓN SAN LORENZO OYAMEL	0.00	0.00	374,849.53	0.00	374,849.53	0.00
1235	000000101	0000000000000000080			CONST DE CUARTO DORMITORIO SAN PEDRO ARRIBA 1RA SECC	0.00	0.00	524,875.32	0.00	524,875.32	0.00
1235	000000101	0000000000000000080	0001		GRUPO COMERCIAL ULSAM S.A. DE C.V.	0.00	0.00	524,875.32	0.00	524,875.32	0.00
1235	000000101	0000000000000000080	0001	0001	CONST DE CUARTO DORMITORIO SAN PEDRO ARRIBA 1RA SECC	0.00	0.00	524,875.32	0.00	524,875.32	0.00
1235	000000101	0000000000000000081			CONST DE CUARTO DORMITORIO SAN PEDRO ARRIBA 2DA SECCIÓN	0.00	0.00	374,849.53	0.00	374,849.53	0.00
1235	000000101	0000000000000000081	0001		GRUPO COMERCIAL ULSAM S.A. DE C.V.	0.00	0.00	374,849.53	0.00	374,849.53	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000101	0000000000000000081	0001	0001	CONST DE CUARTO DORMITORIO SAN PEDRO ARRIBA 2DA SECCIÓN	0.00	0.00	374,849.53	0.00	374,849.53	0.00
1235	000000101	0000000000000000082			CONST DE CUARTO DORMITORIO SAN PEDRO ARRIBA 4TA SECC	0.00	0.00	374,849.53	0.00	374,849.53	0.00
1235	000000101	0000000000000000082	0001		GRUPO COMERCIAL ULSAM S.A. DE C.V.	0.00	0.00	374,849.53	0.00	374,849.53	0.00
1235	000000101	0000000000000000082	0001	0001	CONST DE CUARTO DORMITORIO SAN PEDRO ARRIBA 4TA SECC	0.00	0.00	374,849.53	0.00	374,849.53	0.00
1235	000000101	0000000000000000084			CONST DE CUARTO DORMITORIO ENTHAVI 3RA SECC	0.00	0.00	374,875.21	0.00	374,875.21	0.00
1235	000000101	0000000000000000084	0001		CONSTRUCCIONES Y EDIFICACIONES RUBIO S.A. DE C.V.	0.00	0.00	374,875.21	0.00	374,875.21	0.00
1235	000000101	0000000000000000084	0001	0001	CONST DE CUARTO DORMITORIO ENTHAVI 3RA SECC	0.00	0.00	374,875.21	0.00	374,875.21	0.00
1235	000000101	0000000000000000086			CONST DE CUARTO DORMITORIO SAN PEDRO ARRIBA 5TA SECC	0.00	0.00	449,512.58	0.00	449,512.58	0.00
1235	000000101	0000000000000000086	0001		CONSTRUCCIONES Y EDIFICACIONES RUBIO S.A. DE C.V.	0.00	0.00	449,512.58	0.00	449,512.58	0.00
1235	000000101	0000000000000000086	0001	0001	CONST DE CUARTO DORMITORIO SAN PEDRO ARRIBA 5TA SECC	0.00	0.00	449,512.58	0.00	449,512.58	0.00
1235	000000101	0000000000000000087			CONST DE CUARTO DORMITORIO SAN PEDRO ARRIBA 3RA SECCIÓN	0.00	0.00	374,875.21	0.00	374,875.21	0.00
1235	000000101	0000000000000000087	0001		CONSTRUCCIONES Y EDIFICACIONES RUBIO S.A. DE C.V.	0.00	0.00	374,875.21	0.00	374,875.21	0.00
1235	000000101	0000000000000000087	0001	0001	CONST DE CUARTO DORMITORIO SAN PEDRO ARRIBA 3RA SECCIÓN	0.00	0.00	374,875.21	0.00	374,875.21	0.00
1235	000000101	0000000000000000088			CONST DE CUARTO DORMITORIO MOLINO ABAJO	0.00	0.00	374,875.21	0.00	374,875.21	0.00
1235	000000101	0000000000000000088	0001		CONSTRUCCIONES Y EDIFICACIONES RUBIO S.A. DE C.V.	0.00	0.00	374,875.21	0.00	374,875.21	0.00
1235	000000101	0000000000000000088	0001	0001	CONST DE CUARTO DORMITORIO MOLINO ABAJO	0.00	0.00	374,875.21	0.00	374,875.21	0.00
1235	000000101	0000000000000000090			AMP DE RED DE ELECTRIF ENTHAVI CENTRO	0.00	0.00	498,595.49	0.00	498,595.49	0.00
1235	000000101	0000000000000000090	0001		CONSTRUCTORA ELECTRICA RURAL MARTINEZ S.A. DE C.V.	0.00	0.00	498,595.49	0.00	498,595.49	0.00
1235	000000101	0000000000000000090	0001	0001	AMP DE RED DE ELECTRIF ENTHAVI CENTRO	0.00	0.00	498,595.49	0.00	498,595.49	0.00
1235	000000101	0000000000000000091			AMP DE RED DE ELECTRIF SAN PEDRO ARRIBA 1RA SECC	0.00	0.00	999,754.61	0.00	999,754.61	0.00
1235	000000101	0000000000000000091	0001		MANUEL MARTINEZ ARIAS	0.00	0.00	999,754.61	0.00	999,754.61	0.00
1235	000000101	0000000000000000091	0001	0001	AMP DE RED DE EÑECTRIF SAN PEDRO ARRIBA 1RA SECC	0.00	0.00	999,754.61	0.00	999,754.61	0.00
1235	000000101	0000000000000000092			AMPLIACIÓN DE RED DE DRENAJE SANITARIO SAN PEDRO ARRIBA 1RA SECCIÓN	0.00	0.00	799,993.62	0.00	799,993.62	0.00
1235	000000101	0000000000000000092	0001		MAGICO CONSTRUCCIONES LIBRA S.A. DE C.V.	0.00	0.00	799,993.62	0.00	799,993.62	0.00
1235	000000101	0000000000000000092	0001	0001	AMPLIACIÓN DE RED DE DRENAJE SANITARIO SAN PEDRO ARRIBA 1RA SECCIÓN	0.00	0.00	799,993.62	0.00	799,993.62	0.00
1235	000000101	0000000000000000093			AMPLIACIÓN DE RED DE ELECTRIFICACIÓN 3RA SECCIÓN SAN DIEGO ALCALA	0.00	0.00	1,199,015.50	0.00	1,199,015.50	0.00
1235	000000101	0000000000000000093	0001		LORENZO ANTONIO ESQUIVEL ROBLES	0.00	0.00	1,199,015.50	0.00	1,199,015.50	0.00
1235	000000101	0000000000000000093	0001	0001	AMPLIACIÓN DE RED DE ELECTRIFICACIÓN 3RA SECCIÓN SAN DIEGO ALCALA	0.00	0.00	1,199,015.50	0.00	1,199,015.50	0.00
1235	000000101	0000000000000000094			AMPLIACIÓN DE RED DE ELECTRIF 1RA SECC SAN LORENZO OYAMEL	0.00	0.00	1,188,956.48	1,188,956.48	0.00	0.00
1235	000000101	0000000000000000094	0001		LUIS ARTURO GARCIA LAGUNAS	0.00	0.00	1,188,956.48	1,188,956.48	0.00	0.00
1235	000000101	0000000000000000094	0001	0001	AMPLIACIÓN DE RED DE ELECTRIF 1RA SECC SAN LORENZO OYAMEL	0.00	0.00	1,188,956.48	1,188,956.48	0.00	0.00
1235	000000101	0000000000000000095			CONST DE RED DE DRENAJE SANITARIO 1A SECC, EN SAN LORENZO OYAMEL	95,023.32	0.00	432,892.70	0.00	527,916.02	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000101	0000000000000000095	0001		POR ADMINISTRACIÓN	95,023.32	0.00	432,892.70	0.00	527,916.02	0.00
1235	000000101	0000000000000000095	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	304,279.68	0.00	304,279.68	0.00
1235	000000101	0000000000000000095	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	54,937.60	0.00	54,937.60	0.00
1235	000000101	0000000000000000095	0001	0003	LISTAS DE RAYA	95,023.32	0.00	73,675.42	0.00	168,698.74	0.00
1235	000000101	0000000000000000096			CONST DE BARDA EN ESC PRIM (1A SECC) EN SAN LORENZO OYAMEL	32,870.74	0.00	212,264.55	0.00	245,135.29	0.00
1235	000000101	0000000000000000096	0001		POR ADMINISTRACIÓN	32,870.74	0.00	212,264.55	0.00	245,135.29	0.00
1235	000000101	0000000000000000096	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	116,685.65	0.00	116,685.65	0.00
1235	000000101	0000000000000000096	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	59,111.28	0.00	59,111.28	0.00
1235	000000101	0000000000000000096	0001	0003	LISTAS DE RAYA	32,870.74	0.00	36,467.62	0.00	69,338.36	0.00
1235	000000101	0000000000000000097			AMPLIACIÓN DE RED DE DRENAJE SANITARIO 2DA SECC SAN LORENZO OYAMEL	0.00	0.00	149,095.69	0.00	149,095.69	0.00
1235	000000101	0000000000000000097	0001		POR ADMINISTRACIÓN	0.00	0.00	149,095.69	0.00	149,095.69	0.00
1235	000000101	0000000000000000097	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	129,500.66	0.00	129,500.66	0.00
1235	000000101	0000000000000000097	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	0000000000000000097	0001	0003	LISTAS DE RAYA	0.00	0.00	19,595.03	0.00	19,595.03	0.00
1235	000000101	0000000000000000098			AMPLIACIÓN DE RED DE ELECTRIFICACIÓN EN TLALTENANGUITO	0.00	0.00	498,618.70	0.00	498,618.70	0.00
1235	000000101	0000000000000000098	0001		CONSTRUCTORA ELECTRICA RURAL MARTINEZ S.A. DE C.V.	0.00	0.00	498,618.70	0.00	498,618.70	0.00
1235	000000101	0000000000000000098	0001	0001	AMPLIACIÓN DE RED DE ELECTRIFICACIÓN EN TLALTENANGUITO	0.00	0.00	498,618.70	0.00	498,618.70	0.00
1235	000000101	0000000000000000099			AMPLIACIÓN DE RED DE ELECTRIFICACIÓN EN ZANJA VIEJA	0.00	0.00	349,946.83	0.00	349,946.83	0.00
1235	000000101	0000000000000000099	0001		INFRAESTRUCTURA LUXOR S.A. DE C.V.	0.00	0.00	349,946.83	0.00	349,946.83	0.00
1235	000000101	0000000000000000099	0001	0001	AMPLIACIÓN DE RED DE ELECTRIFICACIÓN EN ZANJA VIEJA	0.00	0.00	349,946.83	0.00	349,946.83	0.00
1235	000000101	0000000000000000100			AMP DE RED DE ELECTRIF CERRITO DEL PANAL	0.00	0.00	1,099,543.00	0.00	1,099,543.00	0.00
1235	000000101	0000000000000000100	0001		FUERZA ELECTROMECANICA DE VILLA S.A. DE C.V.	0.00	0.00	1,099,543.00	0.00	1,099,543.00	0.00
1235	000000101	0000000000000000100	0001	0001	AMP DE RED DE ELECTRIF CERRITO DEL PANAL	0.00	0.00	1,099,543.00	0.00	1,099,543.00	0.00
1235	000000101	0000000000000000101			CONST DE TANQUE DE ALMACENAMIENTO DE AGUA POTABLE SAN PEDRO ARRIBA 5TA SECC	0.00	0.00	1,597,938.84	0.00	1,597,938.84	0.00
1235	000000101	0000000000000000101	0001		BUENA IMAGEN EN CONSTRUCCIÓN Y ACABADOS S.A. DE C.V.	0.00	0.00	1,597,938.84	0.00	1,597,938.84	0.00
1235	000000101	0000000000000000101	0001	0001	CONST DE TANQUE DE ALMACENAMIENTO DE AGUA POTABLE SAN PEDRO ARRIBA 5TA SECC	0.00	0.00	1,597,938.84	0.00	1,597,938.84	0.00
1235	000000101	0000000000000000102			AMP DE RED DE DRENAJE SANITARIO SOLALPAN 1RA SECC	0.00	0.00	59,999.99	0.00	59,999.99	0.00
1235	000000101	0000000000000000102	0001		POR ADMINISTRACIÓN	0.00	0.00	59,999.99	0.00	59,999.99	0.00
1235	000000101	0000000000000000102	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	59,999.99	0.00	59,999.99	0.00
1235	000000101	0000000000000000102	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	0000000000000000102	0001	0003	LISTAS DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	0000000000000000103			AMP DE RED DE ELECTRIF LAUREL 2DA SECC	0.00	0.00	598,577.88	0.00	598,577.88	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000101	0000000000000000103	0001		MANUEL MARTINEZ ARIAS	0.00	0.00	598,577.88	0.00	598,577.88	0.00
1235	000000101	0000000000000000103	0001	0001	AMP DE RED DE ELECTRF LAUREL 2DA SECC	0.00	0.00	598,577.88	0.00	598,577.88	0.00
1235	000000101	0000000000000000104			AMP DE RED DE DRENAJE SANITARIO LUIS DONALDO COLOSIO MURRIETA	0.00	0.00	349,699.76	349,699.76	0.00	0.00
1235	000000101	0000000000000000104	0001		ENRIQUE SÁNCHEZ GÓMEZ	0.00	0.00	349,699.76	349,699.76	0.00	0.00
1235	000000101	0000000000000000104	0001	0001	AMP DE RED DE DRENAJE SANITARIO LUIS DONALDO COLOSIO MURRIETA	0.00	0.00	349,699.76	349,699.76	0.00	0.00
1235	000000101	0000000000000000105			CONST DE LINEA DE CONDUCCIÓN DE AGUA POTABLE, EN LA CABECERA MPAL	2,831,874.78	0.00	564,059.59	3,395,934.37	0.00	0.00
1235	000000101	0000000000000000105	0001		ALTA PRESICIÓN EN INGENIERIA CIVIL S.A. DE C.V.	2,831,874.78	0.00	564,059.59	3,395,934.37	0.00	0.00
1235	000000101	0000000000000000105	0001	0001	CONST DE LINEA DE CONDUCCIÓN DE AGUA POTABLE, EN LA CABECERA MPAL	2,831,874.78	0.00	564,059.59	3,395,934.37	0.00	0.00
1235	000000101	0000000000000000106			AMP DE RED DE ELECTRIF SAN PEDRO ARRIBA 4TA SECC	0.00	0.00	500,000.00	0.00	500,000.00	0.00
1235	000000101	0000000000000000106	0001		CONSTRUCCIONES Y EDIFICACIONES PROFICO S.A. DE C.V.	0.00	0.00	500,000.00	0.00	500,000.00	0.00
1235	000000101	0000000000000000106	0001	0001	AMP DE RED DE ELECTRIF SAN PEDRO ARRIBA 4TA SECC	0.00	0.00	500,000.00	0.00	500,000.00	0.00
1235	000000101	0000000000000000107			MEJORAMIENTO AL SISTEMA DE AGUA POTABLE JIQUIPILCO EL VIEJO 2DA SECC	0.00	0.00	499,178.75	0.00	499,178.75	0.00
1235	000000101	0000000000000000107	0001		POR ADMINISTRACIÓN	0.00	0.00	499,178.75	0.00	499,178.75	0.00
1235	000000101	0000000000000000107	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	499,178.75	0.00	499,178.75	0.00
1235	000000101	0000000000000000107	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	0000000000000000107	0001	0003	LISTAS DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	0000000000000000108			CONST DE PAV CON CONCTO HID CALLE EMIL ZPTA Y LAZ CARD SAN PDRO ABJO 1A SEC	0.00	0.00	550,599.73	0.00	550,599.73	0.00
1235	000000101	0000000000000000108	0001		POR ADMINISTRACIÓN	0.00	0.00	550,599.73	0.00	550,599.73	0.00
1235	000000101	0000000000000000108	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	471,870.53	0.00	471,870.53	0.00
1235	000000101	0000000000000000108	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	78,729.20	0.00	78,729.20	0.00
1235	000000101	0000000000000000108	0001	0003	LISTAS DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000101	0000000000000000109			AMPLIACIÓN DE RED DE ELECTRIFICACIÓN SAN PEDRO ARRIBA 1RA SECCIÓN	0.00	0.00	324,957.70	0.00	324,957.70	0.00
1235	000000101	0000000000000000109	0001		GERMAN RAMIREZ SALINAS	0.00	0.00	324,957.70	0.00	324,957.70	0.00
1235	000000101	0000000000000000109	0001	0001	AMPLIACIÓN DE RED DE ELECTRIFICACIÓN SAN PEDRO ARRIBA 1RA SECCIÓN	0.00	0.00	324,957.70	0.00	324,957.70	0.00
1235	000000101	0000000000000000110			CONST DE GUARN Y BANQTAS CALLE CENTRO DE SALUD SAN PEDRO ARRIBA 1A SECC	0.00	0.00	299,252.32	0.00	299,252.32	0.00
1235	000000101	0000000000000000110	0001		POR ADMINISTRACIÓN	0.00	0.00	299,252.32	0.00	299,252.32	0.00
1235	000000101	0000000000000000110	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	155,298.54	0.00	155,298.54	0.00
1235	000000101	0000000000000000110	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	49,021.60	0.00	49,021.60	0.00
1235	000000101	0000000000000000110	0001	0003	LISTAS DE RAYA	0.00	0.00	94,932.18	0.00	94,932.18	0.00
1235	000000101	0000000000000000111			CONST DE PAV CON CONCRETO HID CALLE CENTRO DE SALUD SAN PEDRO ARRIBA 1A SEC	0.00	0.00	1,199,876.60	0.00	1,199,876.60	0.00
1235	000000101	0000000000000000111	0001		ALTA PRESICIÓN EN HINGENIERIA CIVIL S.A. DE C.V.	0.00	0.00	1,199,876.60	0.00	1,199,876.60	0.00
1235	000000101	0000000000000000111	0001	0001	CONST DE PAV CON CONCRETO HID CALLE CENTRO DE SALUD SAN PEDRO ARRIBA 1A SEC	0.00	0.00	1,199,876.60	0.00	1,199,876.60	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000101	000000000000000112			REHAB DE PUENTE VEHICULAR EN CAMINO A MAGDALENA TENEXPAN, MOLINO ARRIBA	0.00	0.00	1,599,760.00	0.00	1,599,760.00	0.00
1235	000000101	000000000000000112	0001		MIGUEL ANGEL REYES MORENO	0.00	0.00	1,599,760.00	0.00	1,599,760.00	0.00
1235	000000101	000000000000000112	0001	0001	REHAB DE PUENTE VEHICULAR EN CAMINO A MAGDALENA TENEXPAN, MOLINO ARRIBA	0.00	0.00	1,599,760.00	0.00	1,599,760.00	0.00
1235	000000101	000000000000000113			MEJORAMIENTO AL SISTEMA DE AGUA POTABLE SAN PEDRO ABAJO 2DA SECCIÓN	0.00	0.00	399,540.80	0.00	399,540.80	0.00
1235	000000101	000000000000000113	0001		ALTA PRESICIÓN EN HINGENIERIA CIVIL S.A. DE C.V.	0.00	0.00	399,540.80	0.00	399,540.80	0.00
1235	000000101	000000000000000113	0001	0001	MEJORAMIENTO AL SISTEMA DE AGUA POTABLE SAN PEDRO ABAJO 2DA SECCIÓN	0.00	0.00	399,540.80	0.00	399,540.80	0.00
1235	000000101	000000000000000114			CONST DE TECHO FIRME PARA VIVIENDA ENTHAVI 3RA SECCIÓN	0.00	0.00	199,897.20	0.00	199,897.20	0.00
1235	000000101	000000000000000114	0001		LORENZO ANTONIO ESQUIVEL ROBLES	0.00	0.00	199,897.20	0.00	199,897.20	0.00
1235	000000101	000000000000000114	0001	0001	CONST DE TECHO FIRME PARA VIVIENDA ENTHAVI 3RA SECCIÓN	0.00	0.00	199,897.20	0.00	199,897.20	0.00
1235	000000102				FEFOM 2019	3,789,209.66	0.00	20,985,136.17	1,663,590.58	23,110,755.25	0.00
1235	000000102	000000000000000001			MODERNIZACIÓN DE SISTEMAS DE ILUMINACIÓN EN COMUNIDADES DE ÁMBITO URBANO	0.00	0.00	1,431,670.26	0.00	1,431,670.26	0.00
1235	000000102	000000000000000001	0001		SIMÓN ELÉCTRICA S.A DE C.V.	0.00	0.00	1,431,670.26	0.00	1,431,670.26	0.00
1235	000000102	000000000000000001	0001	0001	MODERNIZACIÓN DE SISTEMAS DE ILUMINACIÓN EN COMUNIDADES DE AMBITO URBANO	0.00	0.00	1,431,670.26	0.00	1,431,670.26	0.00
1235	000000102	000000000000000002			MODERNIZACIÓN DE SISTEMAS DE ILUMINACIÓN EN COMUNIDADES DE AMBITO RURAL	0.00	0.00	1,999,887.56	0.00	1,999,887.56	0.00
1235	000000102	000000000000000002	0001		JOSE MEDINA LÓPEZ	0.00	0.00	1,999,887.56	0.00	1,999,887.56	0.00
1235	000000102	000000000000000002	0001	0001	MODERNIZACIÓN DE SISTEMAS DE ILUMINACIÓN EN COMUNIDADES DE AMBITO RURAL	0.00	0.00	1,999,887.56	0.00	1,999,887.56	0.00
1235	000000102	000000000000000004			REMODELACIÓN DEL DISTRIBUIDOR VIAL "LA GLORIETA" 1RA ETAPA MOLINO ARRIBA	0.00	0.00	3,495,960.60	0.00	3,495,960.60	0.00
1235	000000102	000000000000000004	0001		CONSTRUCCIONES KIEF S.A. DE C.V.	0.00	0.00	3,495,960.60	0.00	3,495,960.60	0.00
1235	000000102	000000000000000004	0001	0001	REMODELACIÓN DEL DISTRIBUIDOR VIAL "LA GLORIETA" 1RA ETAPA MOLINO ARRIBA	0.00	0.00	3,495,960.60	0.00	3,495,960.60	0.00
1235	000000102	000000000000000005			CONST DE PAV CON CONC HID CALLE PARAJE LOMA OLVIDADA, RANCHERIA DE LOMAS	656,871.00	0.00	93,128.69	0.00	749,999.69	0.00
1235	000000102	000000000000000005	0001		POR ADMINISTRACIÓN	656,871.00	0.00	93,128.69	0.00	749,999.69	0.00
1235	000000102	000000000000000005	0001	0001	SUMINISTRO DE MATERIAL	656,871.00	0.00	93,128.69	0.00	749,999.69	0.00
1235	000000102	000000000000000005	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000102	000000000000000005	0001	0003	LISTAS DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000102	000000000000000006			CONST DE PAV CON CONCRETO HIDR EN VARIAS CALLES SAN JOSE BUENAVISTA EL GRAN	766,270.55	0.00	12,586.00	0.00	778,856.55	0.00
1235	000000102	000000000000000006	0001		POR ADMINISTRACIÓN	766,270.55	0.00	12,586.00	0.00	778,856.55	0.00
1235	000000102	000000000000000006	0001	0001	SUMINISTRO DE MATERIAL	756,758.55	0.00	5,452.00	0.00	762,210.55	0.00
1235	000000102	000000000000000006	0001	0002	RENTA DE MAQUINARIA	9,512.00	0.00	7,134.00	0.00	16,646.00	0.00
1235	000000102	000000000000000007			CONST DE PAV CON CONCRETO HIDR EN VARIAS CALLE POTHE	588,642.00	0.00	191,221.85	0.00	779,863.85	0.00
1235	000000102	000000000000000007	0001		POR ADMINISTRACIÓN	588,642.00	0.00	191,221.85	0.00	779,863.85	0.00
1235	000000102	000000000000000007	0001	0001	SUMINISTRO DE MATERIAL	588,642.00	0.00	182,508.60	0.00	771,150.60	0.00
1235	000000102	000000000000000007	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000102	000000000000000007	0001	0003	LISTAS DE RAYA	0.00	0.00	8,713.25	0.00	8,713.25	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000102	0000000000000000008			CONST DE BARDA PERIMETRAL PARA PANTEÓN MPAL 1RA ETAPA VARIAS COMUNIDAD	0.00	0.00	429,521.70	0.00	429,521.70	0.00
1235	000000102	0000000000000000008	0001		POR ADMINISTRACIÓN	0.00	0.00	429,521.70	0.00	429,521.70	0.00
1235	000000102	0000000000000000008	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	423,760.28	0.00	423,760.28	0.00
1235	000000102	0000000000000000008	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000102	0000000000000000008	0001	0003	LISTAS DE RAYA	0.00	0.00	5,761.42	0.00	5,761.42	0.00
1235	000000102	0000000000000000009			CONTINUACIÓN DE LA CONST DEL CENTRO DE SALUD MAGDALENA TENEXP 3A Y 4A SECC	0.00	0.00	918,821.22	0.00	918,821.22	0.00
1235	000000102	0000000000000000009	0001		GRUPO DEIC S.A. DE C.V.	0.00	0.00	918,821.22	0.00	918,821.22	0.00
1235	000000102	0000000000000000009	0001	0001	CONTINUACIÓN DE LA CONST DEL CENTRO DE SALUD MAGDALENA TENEXP 3A Y 4A SECC	0.00	0.00	918,821.22	0.00	918,821.22	0.00
1235	000000102	0000000000000000010			CONST DE SISTEMA DE AGUA POTABLE EJIDO DE TABORDA	0.00	0.00	949,988.79	0.00	949,988.79	0.00
1235	000000102	0000000000000000010	0001		POR ADMINISTRACIÓN	0.00	0.00	949,988.79	0.00	949,988.79	0.00
1235	000000102	0000000000000000010	0001	0001	CONST DE SISTEMA DE AGUA POTABLE EJIDO DE TABORDA	0.00	0.00	949,988.79	0.00	949,988.79	0.00
1235	000000102	0000000000000000011			CONST DE PUENTE VEHIC PARAJE DEL LZO CHARRO MAGDAL TENEXP 1A Y 2A SECC	0.00	0.00	797,611.68	0.00	797,611.68	0.00
1235	000000102	0000000000000000011	0001		CONSTRUCMIL S.A. DE C.V.	0.00	0.00	797,611.68	0.00	797,611.68	0.00
1235	000000102	0000000000000000011	0001	0001	CONST DE PUENTE VEHIC PARAJE DEL LZO CHARRO MAGDAL TENEXP 1A Y 2A SECC	0.00	0.00	797,611.68	0.00	797,611.68	0.00
1235	000000102	0000000000000000012			CONST DE BANQTAS Y GUARN EN CALLE PRINCIPAL, EN SAN JOSE COMALCO	83,540.52	0.00	716,049.72	0.00	799,590.24	0.00
1235	000000102	0000000000000000012	0001		POR ADMINISTRACIÓN	83,540.52	0.00	716,049.72	0.00	799,590.24	0.00
1235	000000102	0000000000000000012	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	536,461.40	0.00	536,461.40	0.00
1235	000000102	0000000000000000012	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	110,617.60	0.00	110,617.60	0.00
1235	000000102	0000000000000000012	0001	0003	LISTAS DE RAYA	83,540.52	0.00	68,970.72	0.00	152,511.24	0.00
1235	000000102	0000000000000000013			MEJORAMIENTO DE SISTEMA DE AGUA POTABLE LLANO DE LA Y	0.00	0.00	799,539.57	0.00	799,539.57	0.00
1235	000000102	0000000000000000013	0001		LEONAPO CONSTRUCTORA Y COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	799,539.57	0.00	799,539.57	0.00
1235	000000102	0000000000000000013	0001	0001	MEJORAMIENTO DE SISTEMA DE AGUA POTABLE LLANO DE LA Y	0.00	0.00	799,539.57	0.00	799,539.57	0.00
1235	000000102	0000000000000000014			CONST DE PAV CON CONCRETO HID COL. EMILIANO ZAPATA	0.00	0.00	663,002.05	0.00	663,002.05	0.00
1235	000000102	0000000000000000014	0001		POR ADMINISTRACIÓN	0.00	0.00	663,002.05	0.00	663,002.05	0.00
1235	000000102	0000000000000000014	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	463,225.63	0.00	463,225.63	0.00
1235	000000102	0000000000000000014	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	94,888.00	0.00	94,888.00	0.00
1235	000000102	0000000000000000014	0001	0003	LISTAS DE RAYA	0.00	0.00	104,888.42	0.00	104,888.42	0.00
1235	000000102	0000000000000000015			INICIO DE LA CONST DEL PANTEÓN MPAL RANCHERIA DE TROJES	0.00	0.00	798,949.77	0.00	798,949.77	0.00
1235	000000102	0000000000000000015	0001		TEKTÓN G&S S.A. DE C.V.	0.00	0.00	798,949.77	0.00	798,949.77	0.00
1235	000000102	0000000000000000015	0001	0001	INICIO DE LA CONST DEL PANTEÓN MPAL RANCHERIA DE TROJES	0.00	0.00	798,949.77	0.00	798,949.77	0.00
1235	000000102	0000000000000000016			CONST DE PUENTE VEHICULAR Y PASOS DE AGUA CAMINO A DOLORES, COL MORELOS	0.00	0.00	663,716.06	663,716.06	0.00	0.00
1235	000000102	0000000000000000016	0001		MAGICO CONSTRUCTORS S.A. DE C.V.	0.00	0.00	663,716.06	663,716.06	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000102	0000000000000000016	0001	0001	CONST DE PUENTE VEHICULAR Y PASOS DE AGUA CAMINO A DOLORES COL MORELOS	0.00	0.00	663,716.06	663,716.06	0.00	0.00
1235	000000102	0000000000000000017			MEJORAMIENTO DE SISTEMA DE AGUA POTABLE SAN ANTONIO DEL PUENTE	0.00	0.00	799,206.88	0.00	799,206.88	0.00
1235	000000102	0000000000000000017	0001		JAIME COLÓN NOLASCO	0.00	0.00	799,206.88	0.00	799,206.88	0.00
1235	000000102	0000000000000000017	0001	0001	MEJORAMIENTO DE SISTEMA DE AGUA POTABLE SAN ANTONIO DEL PUENTE	0.00	0.00	799,206.88	0.00	799,206.88	0.00
1235	000000102	0000000000000000018			CONST DE PAV CON CONCRETO HIDRAULICO EN CALLE DE ACCESO LOMA DEL PROGRESO	436,386.96	0.00	362,732.00	0.00	799,118.96	0.00
1235	000000102	0000000000000000018	0001		POR ADMINISTRACIÓN	436,386.96	0.00	362,732.00	0.00	799,118.96	0.00
1235	000000102	0000000000000000018	0001	0001	SUMINISTRO DE MATERIAL	309,973.26	0.00	294,756.00	0.00	604,729.26	0.00
1235	000000102	0000000000000000018	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	67,976.00	0.00	67,976.00	0.00
1235	000000102	0000000000000000018	0001	0003	LISTAS DE RAYA	126,413.70	0.00	0.00	0.00	126,413.70	0.00
1235	000000102	0000000000000000019			CONTINUACIÓN DE LA CONST DE PLAZA CIVICA EJIDO DE MIMBRES	0.00	0.00	664,468.95	0.00	664,468.95	0.00
1235	000000102	0000000000000000019	0001		PROYECTOS Y DESARROLLO VALESKA S.A. DE C.V.	0.00	0.00	664,468.95	0.00	664,468.95	0.00
1235	000000102	0000000000000000019	0001	0001	CONTINUACIÓN DE LA CONST DE PLAZA CIVICA EJIDO DE MIMBRES	0.00	0.00	664,468.95	0.00	664,468.95	0.00
1235	000000102	0000000000000000020			CONST DE PAV CON CONCRETO HID CAMINO DE LA CAPILLA SAN MATEO ALCALA	0.00	0.00	798,004.86	0.00	798,004.86	0.00
1235	000000102	0000000000000000020	0001		POR ADMINISTRACIÓN	0.00	0.00	798,004.86	0.00	798,004.86	0.00
1235	000000102	0000000000000000020	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	778,980.86	0.00	778,980.86	0.00
1235	000000102	0000000000000000020	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	19,024.00	0.00	19,024.00	0.00
1235	000000102	0000000000000000020	0001	0003	LISTAS DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000102	0000000000000000021			CONST DE GUARN Y BANQTAS VARIAS CALLES EJIDO DE DOLORES	0.00	0.00	799,149.85	0.00	799,149.85	0.00
1235	000000102	0000000000000000021	0001		POR ADMINISTRACIÓN	0.00	0.00	799,149.85	0.00	799,149.85	0.00
1235	000000102	0000000000000000021	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	716,151.85	0.00	716,151.85	0.00
1235	000000102	0000000000000000021	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	82,998.00	0.00	82,998.00	0.00
1235	000000102	0000000000000000021	0001	0003	LISTAS DE RAYA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000102	0000000000000000022			CONST DE PAV CON CONCRETO HID EN CALLE PRINCIPAL, EN SAN JOSE LAS LOMAS	615,948.90	0.00	179,472.52	0.00	795,421.42	0.00
1235	000000102	0000000000000000022	0001		POR ADMINISTRACIÓN	615,948.90	0.00	179,472.52	0.00	795,421.42	0.00
1235	000000102	0000000000000000022	0001	0001	SUMINISTRO DE MATERIAL	532,408.38	0.00	5,452.00	0.00	537,860.38	0.00
1235	000000102	0000000000000000022	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	90,480.00	0.00	90,480.00	0.00
1235	000000102	0000000000000000022	0001	0003	LISTAS DE RAYA	83,540.52	0.00	83,540.52	0.00	167,081.04	0.00
1235	000000102	0000000000000000023			CONST DE PAV CON CONCRETO HID CALLE SAN DIEGO ALCALA - PATHE	68,602.17	0.00	731,005.37	0.00	799,607.54	0.00
1235	000000102	0000000000000000023	0001		POR ADMINISTRACIÓN	68,602.17	0.00	731,005.37	0.00	799,607.54	0.00
1235	000000102	0000000000000000023	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	614,389.05	0.00	614,389.05	0.00
1235	000000102	0000000000000000023	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	32,016.00	0.00	32,016.00	0.00
1235	000000102	0000000000000000023	0001	0003	LISTAS DE RAYA	68,602.17	0.00	84,600.32	0.00	153,202.49	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000102	000000000000000024			CONST DE PAV CON CONCRETO HID CAMINO A PATHE, EN SAN DIEGO ALCALA	442,840.94	0.00	356,507.01	0.00	799,347.95	0.00
1235	000000102	000000000000000024	0001		POR ADMINISTRACIÓN	442,840.94	0.00	356,507.01	0.00	799,347.95	0.00
1235	000000102	000000000000000024	0001	0001	SUMINISTRO DE MATERIAL	442,840.94	0.00	340,673.01	0.00	783,513.95	0.00
1235	000000102	000000000000000024	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	15,834.00	0.00	15,834.00	0.00
1235	000000102	000000000000000025			CONST DE PAV CON CARPETA ASFALT CALLE PRINCIPAL SAN JOSE BUENAVISTA CHICO	0.00	0.00	999,874.52	999,874.52	0.00	0.00
1235	000000102	000000000000000025	0001		ALTA PRESICIÓN EN INGENIERIA CIVIL S.A. DE C.V.	0.00	0.00	999,874.52	999,874.52	0.00	0.00
1235	000000102	000000000000000025	0001	0001	CONST DE PAV CON CARPETA ASFALT CALLE PRINCIPAL SAN JOSE BUENAVISTA CHICO	0.00	0.00	999,874.52	999,874.52	0.00	0.00
1235	000000102	000000000000000026			CONST DE PAV CON CONCRETO HID EN CALLE PRINCIPAL, EN EJIDO DE ALLENDE	88,336.36	0.00	710,744.87	0.00	799,081.23	0.00
1235	000000102	000000000000000026	0001		POR ADMINISTRACIÓN	88,336.36	0.00	710,744.87	0.00	799,081.23	0.00
1235	000000102	000000000000000026	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	499,338.52	0.00	499,338.52	0.00
1235	000000102	000000000000000026	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	147,552.00	0.00	147,552.00	0.00
1235	000000102	000000000000000026	0001	0003	LISTAS DE RAYA	88,336.36	0.00	63,854.35	0.00	152,190.71	0.00
1235	000000102	000000000000000027			CONST DE PAV CON CONCRETO HID, EN LOMA DE SAN NICOLAS	41,770.26	0.00	622,313.82	0.00	664,084.08	0.00
1235	000000102	000000000000000027	0001		POR ADMINISTRACIÓN	41,770.26	0.00	622,313.82	0.00	664,084.08	0.00
1235	000000102	000000000000000027	0001	0001	SUMINISTRO DE MATERIAL	0.00	0.00	495,238.80	0.00	495,238.80	0.00
1235	000000102	000000000000000027	0001	0002	RENTA DE MAQUINARIA	0.00	0.00	65,389.20	0.00	65,389.20	0.00
1235	000000102	000000000000000027	0001	0003	LISTAS DE RAYA	41,770.26	0.00	61,685.82	0.00	103,456.08	0.00
1235	000000103				FORTAMUN 2019	0.00	0.00	8,861,884.22	0.00	8,861,884.22	0.00
1235	000000103	000000000000000001			CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO S. PED. ARRIBA 1SEC.	0.00	0.00	493,429.91	0.00	493,429.91	0.00
1235	000000103	000000000000000001	0001		ADMINISTRACIÓN	0.00	0.00	493,429.91	0.00	493,429.91	0.00
1235	000000103	000000000000000001	0001	0001	MATERIAL	0.00	0.00	354,418.99	0.00	354,418.99	0.00
1235	000000103	000000000000000001	0001	0002	MAQUINARIA	0.00	0.00	54,636.00	0.00	54,636.00	0.00
1235	000000103	000000000000000001	0001	0003	LISTA DE RAYA	0.00	0.00	84,374.92	0.00	84,374.92	0.00
1235	000000103	000000000000000002			CON. DE PAV. CON CONCRETO HIDRÁULICO EN VARIAS CALLES CAMPAMENTO KM 48	0.00	0.00	591,656.42	0.00	591,656.42	0.00
1235	000000103	000000000000000002	0001		ADMINISTRACIÓN	0.00	0.00	591,656.42	0.00	591,656.42	0.00
1235	000000103	000000000000000002	0001	0001	MATERIAL	0.00	0.00	449,048.62	0.00	449,048.62	0.00
1235	000000103	000000000000000002	0001	0002	MAQUINARIA	0.00	0.00	54,636.00	0.00	54,636.00	0.00
1235	000000103	000000000000000002	0001	0003	LISTA DE RAYA	0.00	0.00	87,971.80	0.00	87,971.80	0.00
1235	000000103	000000000000000003			CON. DE OBRA EXT EN ESCUELA PRIMARIA DE NUEVA CREACION JIQUIPILCO EL VIEJO	0.00	0.00	294,521.68	0.00	294,521.68	0.00
1235	000000103	000000000000000003	0001		ADMINISTRACIÓN	0.00	0.00	294,521.68	0.00	294,521.68	0.00
1235	000000103	000000000000000003	0001	0001	MATERIAL	0.00	0.00	175,560.44	0.00	175,560.44	0.00
1235	000000103	000000000000000003	0001	0002	MAQUINARIA	0.00	0.00	66,816.00	0.00	66,816.00	0.00
1235	000000103	000000000000000003	0001	0003	LISTA DE RAYA	0.00	0.00	52,145.24	0.00	52,145.24	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000103	000000000000000004			CON. DE ESTRUCTURA Y TANQUE DE DISTRIBUCIÓN DE AGUA POTABLE LLANO DE LA Y	0.00	0.00	599,206.60	0.00	599,206.60	0.00
1235	000000103	000000000000000004	0001		CONTRATO	0.00	0.00	599,206.60	0.00	599,206.60	0.00
1235	000000103	000000000000000004	0001	0001	1 ESTIMACIÓN	0.00	0.00	599,206.60	0.00	599,206.60	0.00
1235	000000103	000000000000000005			CON. DE PAVIMENTO CON CARP ASFÁLT EN CALLE PRINCIPAL SAN JOSÉ BUEN EL CHIC	0.00	0.00	499,551.14	0.00	499,551.14	0.00
1235	000000103	000000000000000005	0001		CONTRATO	0.00	0.00	499,551.14	0.00	499,551.14	0.00
1235	000000103	000000000000000005	0001	0001	1 ESTIMACIÓN	0.00	0.00	499,551.14	0.00	499,551.14	0.00
1235	000000103	000000000000000006			CON. DE PAV CONCRETO HIDRÁULICO EN VARIAS CALLES S. PEDRO ABAJO 1 SECCIÓN	0.00	0.00	599,931.02	0.00	599,931.02	0.00
1235	000000103	000000000000000006	0001		CONTRATO	0.00	0.00	599,931.02	0.00	599,931.02	0.00
1235	000000103	000000000000000006	0001	0001	1 ESTIMACIÓN	0.00	0.00	599,931.02	0.00	599,931.02	0.00
1235	000000103	000000000000000007			AMPLIACION DE PLAZA CÍVICA SAN PEDRO ARRIBA 1ERA SECCIÓN	0.00	0.00	499,551.14	0.00	499,551.14	0.00
1235	000000103	000000000000000007	0001		CONTRATO	0.00	0.00	499,551.14	0.00	499,551.14	0.00
1235	000000103	000000000000000007	0001	0001	1 ESTIMACIÓN	0.00	0.00	499,551.14	0.00	499,551.14	0.00
1235	000000103	000000000000000008			CON. DE AREA ADM EN UNIDAD DEPORTIVA MAG. TENEX. 3A Y 4A SECCIÓN	0.00	0.00	399,489.24	0.00	399,489.24	0.00
1235	000000103	000000000000000008	0001		CONTRATO	0.00	0.00	399,489.24	0.00	399,489.24	0.00
1235	000000103	000000000000000008	0001	0001	1 ESTIMACIÓN	0.00	0.00	399,489.24	0.00	399,489.24	0.00
1235	000000103	000000000000000009			CON. DE TECH EN ESC PROF MAR CUEVAS IZQUIERDO POTHE	0.00	0.00	698,754.23	0.00	698,754.23	0.00
1235	000000103	000000000000000009	0001		CONTRATO	0.00	0.00	698,754.23	0.00	698,754.23	0.00
1235	000000103	000000000000000009	0001	0001	1 ESTIMACIÓN	0.00	0.00	698,754.23	0.00	698,754.23	0.00
1235	000000103	000000000000000010			CONSTRUCCIÓN DE PLAZA CÍVICA (1A SECCIÓN) SAN LORENZO OYAMEL	0.00	0.00	499,551.14	0.00	499,551.14	0.00
1235	000000103	000000000000000010	0001		CONTRATO	0.00	0.00	499,551.14	0.00	499,551.14	0.00
1235	000000103	000000000000000010	0001	0001	1 ESTIMACIÓN	0.00	0.00	499,551.14	0.00	499,551.14	0.00
1235	000000103	000000000000000011			REHABILITACIÓN DE MERCADO OTOMÍ MOLINO ARRIBA	0.00	0.00	499,840.00	0.00	499,840.00	0.00
1235	000000103	000000000000000011	0001		CONTRATO	0.00	0.00	499,840.00	0.00	499,840.00	0.00
1235	000000103	000000000000000011	0001	0001	1 ESTIMACIÓN	0.00	0.00	499,840.00	0.00	499,840.00	0.00
1235	000000103	000000000000000012			CON. DE PAV CON CON HIDRÁ EN CAMINO PUENTE ROTO SAN PEDRO ARRIBA 2A SECCIÓN	0.00	0.00	999,969.01	0.00	999,969.01	0.00
1235	000000103	000000000000000012	0001		CONTRATO	0.00	0.00	999,969.01	0.00	999,969.01	0.00
1235	000000103	000000000000000012	0001	0001	1 ESTIMACIÓN	0.00	0.00	999,969.01	0.00	999,969.01	0.00
1235	000000103	000000000000000013			CON. DE TECH EN EN ESC JARD DE NIÑ CARL GONZA PEÑA SAN PEDRO ARR 2A SECCIÓN	0.00	0.00	597,655.43	0.00	597,655.43	0.00
1235	000000103	000000000000000013	0001		CONTRATO	0.00	0.00	597,655.43	0.00	597,655.43	0.00
1235	000000103	000000000000000013	0001	0001	1 ESTIMACIÓN	0.00	0.00	597,655.43	0.00	597,655.43	0.00
1235	000000103	000000000000000014			CONSTRUCCIÓN DE BARDA PERIMETRAL EN PANTEÓN SAN PEDRO ARR 4A SECCIÓN	0.00	0.00	299,895.24	0.00	299,895.24	0.00
1235	000000103	000000000000000014	0001		COMITE	0.00	0.00	299,895.24	0.00	299,895.24	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000103	0000000000000000014	0001	0001	MATERIAL	0.00	0.00	237,255.24	0.00	237,255.24	0.00
1235	000000103	0000000000000000014	0001	0002	MAQUINARIA	0.00	0.00	62,640.00	0.00	62,640.00	0.00
1235	000000103	0000000000000000015			CONSTRUCCIÓN DE BAÑO EN ESCUELA INDÍGENA TLALTENANGUITO	0.00	0.00	76,429.58	0.00	76,429.58	0.00
1235	000000103	0000000000000000015	0001		COMÍTE	0.00	0.00	76,429.58	0.00	76,429.58	0.00
1235	000000103	0000000000000000015	0001	0001	MATERIAL	0.00	0.00	60,073.58	0.00	60,073.58	0.00
1235	000000103	0000000000000000015	0001	0002	MAQUINARIA	0.00	0.00	16,356.00	0.00	16,356.00	0.00
1235	000000103	0000000000000000016			CON. DE BARDA PER EN ESC PREP OFICIAL NO. 292 SAN PED ARRIBA 3A SECCIÓN	0.00	0.00	290,287.31	0.00	290,287.31	0.00
1235	000000103	0000000000000000016	0001		COMÍTE	0.00	0.00	290,287.31	0.00	290,287.31	0.00
1235	000000103	0000000000000000016	0001	0001	MATERIAL	0.00	0.00	257,401.31	0.00	257,401.31	0.00
1235	000000103	0000000000000000016	0001	0002	MAQUINARIA	0.00	0.00	32,886.00	0.00	32,886.00	0.00
1235	000000103	0000000000000000017			CON. DE BARDA PER EN ESCUELA PRIM MIGUEL HIDALGO SAN PEDRO ARR 3A SECCIÓN	0.00	0.00	119,729.09	0.00	119,729.09	0.00
1235	000000103	0000000000000000017	0001		COMÍTE	0.00	0.00	119,729.09	0.00	119,729.09	0.00
1235	000000103	0000000000000000017	0001	0001	MATERIAL	0.00	0.00	119,729.09	0.00	119,729.09	0.00
1235	000000103	0000000000000000017	0001	0002	MAQUINARIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000103	0000000000000000018			CON. DE BARDA PER EN ESC PRIM MIGUEL HIDALGO SAN PED ARR 2A SECCIÓN	0.00	0.00	114,524.79	0.00	114,524.79	0.00
1235	000000103	0000000000000000018	0001		COMÍTE	0.00	0.00	114,524.79	0.00	114,524.79	0.00
1235	000000103	0000000000000000018	0001	0001	MATERIAL	0.00	0.00	97,472.79	0.00	97,472.79	0.00
1235	000000103	0000000000000000018	0001	0002	MAQUINARIA	0.00	0.00	17,052.00	0.00	17,052.00	0.00
1235	000000103	0000000000000000019			CON. DE PAV CON CONCRETO HIDRÁULICO VARIAS CALLES ENTHAVI 1A SECCIÓN	0.00	0.00	687,911.25	0.00	687,911.25	0.00
1235	000000103	0000000000000000019	0001		COMÍTE	0.00	0.00	687,911.25	0.00	687,911.25	0.00
1235	000000103	0000000000000000019	0001	0001	MATERIAL	0.00	0.00	585,251.25	0.00	585,251.25	0.00
1235	000000103	0000000000000000019	0001	0002	MAQUINARIA	0.00	0.00	102,660.00	0.00	102,660.00	0.00
1235	000000104				FISE 2019	0.00	0.00	7,996,504.80	0.00	7,996,504.80	0.00
1235	000000104	0000000000000000001			CONSTRUCCION DE CUARTOS ADICIONALES	0.00	0.00	3,378,500.67	0.00	3,378,500.67	0.00
1235	000000104	0000000000000000001	0001		CONTRATO	0.00	0.00	3,378,500.67	0.00	3,378,500.67	0.00
1235	000000104	0000000000000000001	0001	0001	ESTIMACIONES	0.00	0.00	3,378,500.67	0.00	3,378,500.67	0.00
1235	000000104	0000000000000000002			CONSTRUCCION DE TECHOS FIRMES	0.00	0.00	2,499,073.65	0.00	2,499,073.65	0.00
1235	000000104	0000000000000000002	0001		CONTRARO	0.00	0.00	2,499,073.65	0.00	2,499,073.65	0.00
1235	000000104	0000000000000000002	0001	0001	ESTIMACIONES	0.00	0.00	2,499,073.65	0.00	2,499,073.65	0.00
1235	000000104	0000000000000000003			CONSTRUCCION DE PISO FIRME	0.00	0.00	2,118,930.48	0.00	2,118,930.48	0.00
1235	000000104	0000000000000000003	0001		CONTRATO	0.00	0.00	2,118,930.48	0.00	2,118,930.48	0.00
1235	000000104	0000000000000000003	0001	0001	ESTIMACIONES	0.00	0.00	2,118,930.48	0.00	2,118,930.48	0.00
1236					**Construcciones en Proceso en Bienes Própios**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1239					**Otros Bienes Inmuebles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1241					**Mobiliario y Equipo de Administración**	**7,311,552.18**	**0.00**	**1,251,410.32**	**0.00**	**8,562,962.50**	**0.00**
1241	000000002				ARTICULOS Y EQUIPO DE BIBLIOTECA	40,120.05	0.00	0.00	0.00	40,120.05	0.00
1241	000000002	0000000000000000001			ARTICULOS Y EQUIPO DE BIBLIOTECA	40,120.05	0.00	0.00	0.00	40,120.05	0.00
1241	000000002	0000000000000000001	0001		ARTICULOS Y EQUIPO DE BIBLIOTECA	40,120.05	0.00	0.00	0.00	40,120.05	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	6,672,706.57	0.00	1,164,294.32	0.00	7,837,000.89	0.00
1241	000000004	0000000000000000001			EQUIPO DE COMPUTO Y ACCESORIOS	6,672,706.57	0.00	1,164,294.32	0.00	7,837,000.89	0.00
1241	000000004	0000000000000000001	0001		EQUIPO DE COMPUTO Y ACCESORIOS	2,557,193.29	0.00	0.00	0.00	2,557,193.29	0.00
1241	000000004	0000000000000000001	0002		COMPUTADORA PROCESADOR AMD SEMPRON 2.8 GHZ	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0003		IMPRESORA COLOR BROTHER ETHERN	5,318.60	0.00	0.00	0.00	5,318.60	0.00
1241	000000004	0000000000000000001	0004		VIDEO PROYECTOR PRESENTER L.	12,009.48	0.00	0.00	0.00	12,009.48	0.00
1241	000000004	0000000000000000001	0005		COMPUTADORA ENSAMBLADA	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	0000000000000000001	0006		COMPUTADORA ENSAMBLADA	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	0000000000000000001	0007		COMPUTADORA ENSAMBLADA	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	0000000000000000001	0008		COMPUTADORA DELL INSPIRON 6605	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000001	0009		IMPRESORA LASER HP91102W	2,494.00	0.00	0.00	0.00	2,494.00	0.00
1241	000000004	0000000000000000001	0010		IMPRESORA LASER HP91102W	2,494.00	0.00	0.00	0.00	2,494.00	0.00
1241	000000004	0000000000000000001	0011		IMPRESORA LASER HP91102W	2,494.00	0.00	0.00	0.00	2,494.00	0.00
1241	000000004	0000000000000000001	0012		COMPUTADORA ALL IN ONE HP 1105 CON 4 GB DE MEMORIA RAM	10,266.00	0.00	0.00	0.00	10,266.00	0.00
1241	000000004	0000000000000000001	0013		COMPUTADORA ALL IN ONE HP 1105 CON 4 GB DE MEMORIA RAM	10,266.00	0.00	0.00	0.00	10,266.00	0.00
1241	000000004	0000000000000000001	0014		COMPUTADORA ALL IN ONE HP 1105 CON 4 GB DE MEMORIA RAM	10,266.00	0.00	0.00	0.00	10,266.00	0.00
1241	000000004	0000000000000000001	0015		COMPUTADORA ALL IN ONE HP 1105 CON 4 GB DE MEMORIA RAM	10,266.00	0.00	0.00	0.00	10,266.00	0.00
1241	000000004	0000000000000000001	0016		IMPRESORA LASER HP1102W	2,494.00	0.00	0.00	0.00	2,494.00	0.00
1241	000000004	0000000000000000001	0017		IMPRESORA LASER HP1102W	2,494.00	0.00	0.00	0.00	2,494.00	0.00
1241	000000004	0000000000000000001	0018		LAPTOP SAMSUNG EJECUTIVA	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000004	0000000000000000001	0019		SERVIDOR HP	13,499.99	0.00	0.00	0.00	13,499.99	0.00
1241	000000004	0000000000000000001	0020		COMPUTADORA COMPLETA HP 1105 OLLIN ONE 4GB RAM	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1241	000000004	0000000000000000001	0021		EQUIPO DE COMPUTO HP 1105 OLLIN ONE 4 GB RAM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0022		EQUIPO DE COMPUTO HP 1105 OLLIN ONE 4 GB RAM	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1241	000000004	0000000000000000001	0023		EQUIPO DE COMPUTO HP 1105 OLLIN ONE 4 GB RAM	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1241	000000004	0000000000000000001	0024		ESCANER FUJITSU FI6130Z	21,799.99	0.00	0.00	0.00	21,799.99	0.00
1241	000000004	0000000000000000001	0025		EQUIPO DE COMPUTO 1105 AMD E11200 4G	8,363.00	0.00	0.00	0.00	8,363.00	0.00
1241	000000004	0000000000000000001	0026		LAPTOP ULTRABOOK HP SPECTRE XT	29,754.00	0.00	0.00	0.00	29,754.00	0.00
1241	000000004	0000000000000000001	0027		EQUIPO DE COMPUTO HP 1105 AMD E11200 AGB RAM	8,363.00	0.00	0.00	0.00	8,363.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0028		COMPUTADORA HP PAVILION 64-2380LA	14,999.99	0.00	0.00	0.00	14,999.99	0.00
1241	000000004	0000000000000000001	0029		COMPUTADORA HP PAVILION 64-2380LA	14,999.99	0.00	0.00	0.00	14,999.99	0.00
1241	000000004	0000000000000000001	0030		COMPUTADORA HP PAVILION 64-2380LA	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0031		COMPUTADORA DELL HP 18-1101 W8	14,999.99	0.00	0.00	0.00	14,999.99	0.00
1241	000000004	0000000000000000001	0032		COMPUTADORA DELL HP 18-1101 W8	14,999.99	0.00	0.00	0.00	14,999.99	0.00
1241	000000004	0000000000000000001	0033		COMPUTADORA DELL HP 18-1101 W8	14,999.99	0.00	0.00	0.00	14,999.99	0.00
1241	000000004	0000000000000000001	0034		COMPUTADORA DELL HP 18-1101 W8	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0035		COMPUTADORA ALL IN ONE HP 1155	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0036		COMPUTADORA ALL IN ONE HP 1155	11,426.00	0.00	0.00	0.00	11,426.00	0.00
1241	000000004	0000000000000000001	0037		COMPUTADORA ALL IN ONE HP 1155	11,426.00	0.00	0.00	0.00	11,426.00	0.00
1241	000000004	0000000000000000001	0038		COMPUTADORA ALL IN ONE HP 1155	11,426.00	0.00	0.00	0.00	11,426.00	0.00
1241	000000004	0000000000000000001	0039		COMPUTADORA ALL IN ONE HP 1155	11,426.00	0.00	0.00	0.00	11,426.00	0.00
1241	000000004	0000000000000000001	0040		NOBREACK	2,726.00	0.00	0.00	0.00	2,726.00	0.00
1241	000000004	0000000000000000001	0041		NOBREACK	2,726.00	0.00	0.00	0.00	2,726.00	0.00
1241	000000004	0000000000000000001	0042		NOBREACK	2,726.00	0.00	0.00	0.00	2,726.00	0.00
1241	000000004	0000000000000000001	0043		NOBREACK	2,726.00	0.00	0.00	0.00	2,726.00	0.00
1241	000000004	0000000000000000001	0044		NOBREACK	2,726.00	0.00	0.00	0.00	2,726.00	0.00
1241	000000004	0000000000000000001	0045		NOBREACK	2,726.00	0.00	0.00	0.00	2,726.00	0.00
1241	000000004	0000000000000000001	0046		IMPRESORA LASER HP MULTIFUNCIONAL	2,842.00	0.00	0.00	0.00	2,842.00	0.00
1241	000000004	0000000000000000001	0047		IMPRESORA LASER HP MULTIFUNCIONAL	2,842.00	0.00	0.00	0.00	2,842.00	0.00
1241	000000004	0000000000000000001	0048		IMPRESORA LASER HP MULTIFUNCIONAL	2,842.00	0.00	0.00	0.00	2,842.00	0.00
1241	000000004	0000000000000000001	0049		IPAD AIR DE 128GB, APPLE	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0050		10 EQUIPO DE COMPUTO HP MODELO 20-B247LA	99,949.89	0.00	0.00	0.00	99,949.89	0.00
1241	000000004	0000000000000000001	0051		EQUIPO MULTIFUNCIONAL SAMSUNG MODELO SCX3405	4,891.72	0.00	0.00	0.00	4,891.72	0.00
1241	000000004	0000000000000000001	0052		RED PARA 10 EQUIPOS CON IMPRESORA	12,451.44	0.00	0.00	0.00	12,451.44	0.00
1241	000000004	0000000000000000001	0053		10 EQUIPO DE COMPUTO HP MODELO 20-B247LA	99,949.89	0.00	0.00	0.00	99,949.89	0.00
1241	000000004	0000000000000000001	0054		EQUIPO MULTIFUNCIONAL SAMSUNG MODELO SCX 3405	4,891.72	0.00	0.00	0.00	4,891.72	0.00
1241	000000004	0000000000000000001	0055		RED PARA 10 EQUIPOS CON IMPRESORA	12,451.44	0.00	0.00	0.00	12,451.44	0.00
1241	000000004	0000000000000000001	0056		10 EQUIPO DE COMPUTO HP MODELO 20-B247LA	99,949.89	0.00	0.00	0.00	99,949.89	0.00
1241	000000004	0000000000000000001	0057		EQUIPO MULTIFUNCIONAL SAMSUNG MODELO SCX 3405	4,891.72	0.00	0.00	0.00	4,891.72	0.00
1241	000000004	0000000000000000001	0058		RED PARA 10 EQUIPOS CON IMPRESORA	12,451.44	0.00	0.00	0.00	12,451.44	0.00
1241	000000004	0000000000000000001	0059		10 EQUIPO DE COMPUTO HP MODELO 20-B247LA	99,949.89	0.00	0.00	0.00	99,949.89	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0060		EQUIPO MULTIFUNCIONAL SAMSUNG MODELO SCX 3405	4,891.72	0.00	0.00	0.00	4,891.72	0.00
1241	000000004	0000000000000000001	0061		RED PARA 10 EQUIPOS CON IMPRESORA	12,451.44	0.00	0.00	0.00	12,451.44	0.00
1241	000000004	0000000000000000001	0062		10 EQUIPO DE COMPUTO HP MODELO 20-B247LA	99,949.89	0.00	0.00	0.00	99,949.89	0.00
1241	000000004	0000000000000000001	0063		EQUIPO MULTIFUNCIONAL SAMSUNG MODELO SCX 3405	4,891.72	0.00	0.00	0.00	4,891.72	0.00
1241	000000004	0000000000000000001	0064		RED PARA 10 EQUIPOS CON IMPRESORA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0065		10 EQUIPO DE COMPUTO HP MODELO 20-B247LA	99,949.89	0.00	0.00	0.00	99,949.89	0.00
1241	000000004	0000000000000000001	0066		EQUIPO MULTIFUNCIONAL SAMSUNG MODELO SCX 3405	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0067		RED PARA 10 EQUIPOS CON IMPRESORA	12,451.44	0.00	0.00	0.00	12,451.44	0.00
1241	000000004	0000000000000000001	0068		10 EQUIPO DE COMPUTO HP MODELO 20-B247LA	99,949.89	0.00	0.00	0.00	99,949.89	0.00
1241	000000004	0000000000000000001	0069		EQUIPO MULTIFUNCIONAL SAMSUNG MODELO SCX 3405	4,891.72	0.00	0.00	0.00	4,891.72	0.00
1241	000000004	0000000000000000001	0070		RED PARA 10 EQUIPOS CON IMPRESORA	12,451.44	0.00	0.00	0.00	12,451.44	0.00
1241	000000004	0000000000000000001	0071		10 EQUIPOS DE COMPUTO HP MODELO 20-B247LA	99,949.89	0.00	0.00	0.00	99,949.89	0.00
1241	000000004	0000000000000000001	0072		EQUIPO MULTIFUNCIONAL SAMSUNG MODELO SCX 3405	4,891.72	0.00	0.00	0.00	4,891.72	0.00
1241	000000004	0000000000000000001	0073		RED PARA 10M EQUIPOS CON IMPRESORA	12,451.44	0.00	0.00	0.00	12,451.44	0.00
1241	000000004	0000000000000000001	0074		10 EQUIPOS DE COMPUTO HP MODELO 20-B247LA	99,949.89	0.00	0.00	0.00	99,949.89	0.00
1241	000000004	0000000000000000001	0075		EQUIPO MULTIFUNCIONAL SAMSUNG MODELO SCX 3405	4,891.72	0.00	0.00	0.00	4,891.72	0.00
1241	000000004	0000000000000000001	0076		RED PARA 10 EQUIPOS CON IMPRESORA	12,451.44	0.00	0.00	0.00	12,451.44	0.00
1241	000000004	0000000000000000001	0077		IMPRESORA BROTHER MULTIFUNCIONAL	3,596.00	0.00	0.00	0.00	3,596.00	0.00
1241	000000004	0000000000000000001	0078		COMPUTADORA LANIX A10 185	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	0000000000000000001	0079		IMPRESORA BROTHER MFC9970CDW	10,416.80	0.00	0.00	0.00	10,416.80	0.00
1241	000000004	0000000000000000001	0080		IMPRESORA HP DESIGNJET	115,920.00	0.00	0.00	0.00	115,920.00	0.00
1241	000000004	0000000000000000001	0081		ESTACION NICON DTM	99,740.27	0.00	0.00	0.00	99,740.27	0.00
1241	000000004	0000000000000000001	0082		NOBREAK	2,627.06	0.00	0.00	0.00	2,627.06	0.00
1241	000000004	0000000000000000001	0083		4 EQUIPOS DE COMPUTO ALL IN ONE 205 D.D. 500	33,999.97	0.00	0.00	0.00	33,999.97	0.00
1241	000000004	0000000000000000001	0084		EQUIPO DE COMPUTO HP PÁVILION 8 GB RAM	15,000.04	0.00	0.00	0.00	15,000.04	0.00
1241	000000004	0000000000000000001	0085		2 NOBREAK SOLA BASIC	5,174.53	0.00	0.00	0.00	5,174.53	0.00
1241	000000004	0000000000000000001	0086		EQUIPO DE COMPUTO HP ALL-ONE 205G1	7,339.42	0.00	0.00	0.00	7,339.42	0.00
1241	000000004	0000000000000000001	0087		EQUIPO DE COMPUTO ALL IN THE ONE HP	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000001	0088		2 NOBREAK	5,173.60	0.00	0.00	0.00	5,173.60	0.00
1241	000000004	0000000000000000001	0089		NOBREAK	2,586.80	0.00	0.00	0.00	2,586.80	0.00
1241	000000004	0000000000000000001	0090		NOBREAK	2,586.80	0.00	0.00	0.00	2,586.80	0.00
1241	000000004	0000000000000000001	0091		NOBREAK	2,586.80	0.00	0.00	0.00	2,586.80	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0092		EQUIPO DE COMPUTO HP OLLIN-ONE	9,744.00	0.00	0.00	0.00	9,744.00	0.00
1241	000000004	0000000000000000001	0093		EQUIPO DE COMPUTO HP OLLIN ONE	9,744.00	0.00	0.00	0.00	9,744.00	0.00
1241	000000004	0000000000000000001	0094		EQUIPO DE COMPUTO HP OLLIN ONE	9,744.00	0.00	0.00	0.00	9,744.00	0.00
1241	000000004	0000000000000000001	0095		EQUIPO DE COMPUTO HP OLLIN ONE	9,744.00	0.00	0.00	0.00	9,744.00	0.00
1241	000000004	0000000000000000001	0096		EQUIPO DE COMPUTO HP OLLIN ONE	9,744.00	0.00	0.00	0.00	9,744.00	0.00
1241	000000004	0000000000000000001	0097		EQUIPO DE COMPUTO HP OLLIN ONE	30,072.23	0.00	0.00	0.00	30,072.23	0.00
1241	000000004	0000000000000000001	0098		2 EQUIPO DE COMPUTOS LENOVO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0099		SCANJET PROFESIONAL 3000 S2	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1241	000000004	0000000000000000001	0100		SCANJET PROFESIONAL 3000 S2	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1241	000000004	0000000000000000001	0101		2 COMPUTADORAS DE ESCRITORIO OLLIN ONE COMPAC	20,328.23	0.00	0.00	0.00	20,328.23	0.00
1241	000000004	0000000000000000001	0102		ANTENA UBUQUITI POWER SEG FACT A3773 DE FERNANDO MIRELES BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0103		ANTENA POE M5 UBUQUITI SEG FACT A3773 DE FERNANDO MIRELES BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0104		ROUTER INALAMBRICO TP-LINK SEG FACT A3773 DE FERNANDO MIRELES BELTRAN	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000000001	0105		IMPRESORA HP A COLOR 126 SEG FACT A3774 DE FERNANDO MIRELES BELTRAN	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000004	0000000000000000001	0106		NO BREAK KOBLENS 1200 BNT SEG FACT A3774 DE FERNANDO MIRELES BELTRAN	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000004	0000000000000000001	0107		NO BREAK KOBLENT 120 VLT SEG FACT A3774 DE FERNANDO MIRELES BELTRAN	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	0000000000000000001	0108		EQ DE COMPUTO HP ALL IN ONE PANTALLA 19" SEG FACT 3864A FERNANDO MIRELES BE	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	0000000000000000001	0109		EQ DE COMPUTO HP ALL IN ONE PANTALLA 19" SEG FACT 3865A FERNANDO MIRELES BE	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	0000000000000000001	0110		REGULADOR NO BREAK SEG FACT 3909A FERNANDO MIRELES BELTRAN	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	0000000000000000001	0111		ANTENA UBUQUITI POWER SEG FACT A3773 DE FERNANDO MIRELES BELTRAN	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000000001	0112		ANTENA POE M5 UBUQUITI SEG FACT A3773 DE FERNANDO MIRELES BELTRAN	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000000001	0113		EQ. DE COMPUTO OPTIFLEX CORE 13.4 GB RAM SEG FACT 303 FELIPE FLORES SALMAN	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	0000000000000000001	0114		EQ. DE COMPUTO OPTIFLEX CORE 13.4 GB RAM SEG FACT 303 FELIPE FLORES SALMAN	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	0000000000000000001	0115		EQ. DE COMPUTO OPTIFLEX CORE 13.4 GB RAM SEG FACT 303 FELIPE FLORES SALMAN	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	0000000000000000001	0116		EQ. DE COMPUTO OPTIFLEX CORE 13.4 GB RAM SEG FACT 303 FELIPE FLORES SALMAN	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	0000000000000000001	0117		EQ. DE COMPUTO OPTIFLEX CORE 13.4 GB RAM SEG FACT 303 FELIPE FLORES SALMAN	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	0000000000000000001	0118		EQ. DE COMPUTO OPTIFLEX CORE 13.4 GB RAM SEG FACT 303 FELIPE FLORES SALMAN	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	0000000000000000001	0119		EQ. DE COMPUTO OPTIFLEX CORE 13.4 GB RAM SEG FACT 303 FELIPE FLORES SALMAN	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	0000000000000000001	0120		EQ. DE COMPUTO OPTIFLEX CORE 13.4 GB RAM SEG FACT 303 FELIPE FLORES SALMAN	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	0000000000000000001	0121		NO BREAK COBLENT 1200 SEG FACT A4513 FERNANDO MIRELES BELTRAN	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	0000000000000000001	0122		ROUTER INALAMBRICO WR740DN SEG FACT A4513 FERNANDO MIRELES BELTRAN	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000000001	0123		EQ. DE COMPUTO ALL IN ONE HP 205 A GB SEG FACT A4672 FERNANDO MIRELES BELTR	8,932.00	0.00	0.00	0.00	8,932.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0124		ROUTER INALAMBRICO WR740DN SEG FACT A4513 FERNANDO MIRELES BELTRAN	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000000001	0125		ROUTER INALAMBRICO WR740DN SEG FACT A4513 FERNANDO MIRELES BELTRAN	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000000001	0126		MULTIFUNCIONAL SAMSUNG SL-M4072FD/XAX SEG FACT M135 MARTHA MARTINEZ GOMEZ	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1241	000000004	0000000000000000001	0127		EQ COMPUTO HP 20 AMD DUAL CORE SEG F E7E4A8E6-1027-9049-3D17-2AD6D1B8CF1D	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0128		EQ COMPUTO HP STREAM SEG FACT E7E4A8E6-1027-9049-3D17-2AD6D1B8CF1D	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0129		MULTIFUNCIONAL SAMSUNG 2070 SEG F E7E4A8E6-1027-9049-3D17-2AD6D1B8CF1D	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0130		EQ COMPUTO OLLIN ONE HP 4 GB RAM 500 D DURO SEG FACT A4910 DE FERNANDO MIRE	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1241	000000004	0000000000000000001	0131		EQ COMPUTO OLLIN ONE HP 4 GB RAM 500 D DURO SEG FACT A4910 DE FERNANDO MIRE	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1241	000000004	0000000000000000001	0132		IMPRESORA EPSON MONOCROMATICA WF MT05 WIFI FACT 215 LA CASA DEL CRIMINALIST	3,748.75	0.00	0.00	0.00	3,748.75	0.00
1241	000000004	0000000000000000001	0133		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5124 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0134		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5125 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0135		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5127 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0136		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5128 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0137		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5129 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0138		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5130 DE FERNANDO MI	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0139		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5131 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0140		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5132 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0141		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5133 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0142		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5134 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0143		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5135 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0144		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5136 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0145		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5137 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0146		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5139 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0147		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5140 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0148		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5141 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0149		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5142 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0150		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5143 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0151		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5144 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0152		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5145 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0153		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5146 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0154		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5147 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0155		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5148 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0156		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5149 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0157		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5151 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0158		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5152 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0159		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5153 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0160		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5154 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0161		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5155 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0162		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5156 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0163		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5157 DE FERNANDO MIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0164		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5158 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0165		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5159 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0166		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5160 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0167		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5161 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0168		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5162 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0169		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5163 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0170		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5170 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0171		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5171 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0172		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5172 DE FERNANDO MI	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0173		PC DELL VOSTRO 3250 CORE 13 AGB EN RAM 500 DD SEG FACT 5173 DE FERNANDO M	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000001	0174		EQ DE COMPUTO HP OLLIN ONE 205 4 G RAM 500DD SEG FACT 5048 DE FERNANDO MIRE	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1241	000000004	0000000000000000001	0175		EQ DE COMPUTO HP OLLIN ONE 205 4 G RAM 500DD SEG FACT 5048 DE FERNANDO MIRE	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1241	000000004	0000000000000000001	0176		EQ DE COMPUTO HP OLLIN ONE 205 4 G RAM 500DD SEG FACT 5048 DE FERNANDO MIRE	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1241	000000004	0000000000000000001	0177		EQ DE COMPUTO HP OLLIN ONE 205 4 G RAM 500DD SEG FACT 5048 DE FERNANDO MIRE	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1241	000000004	0000000000000000001	0178		IMPRESORA EPSON L375 WIFI SEG FACT 5197A DE FERNANDO MIRELES BELTRAN	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0179		IMPRESORA EPSON L375 WIFI SEG FACT 5198A DE FERNANDO MIRELES BELTRAN	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0180		IMPRESORA EPSON L375 WIFI SEG FACT 5199A DE FERNANDO MIRELES BELTRAN	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0181		IMPRESORA EPSON L375 WIFI SEG FACT 5200A DE FERNANDO MIRELES BELTRAN	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0182		IMPRESORA EPSON L375 WIFI SEG FACT 5201A DE FERNANDO MIRELES BELTRAN	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0183		IMPRESORA EPSON L375 WIFI SEG FACT 5202A DE FERNANDO MIRELES BELTRAN	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0184		IMPRESORA EPSON L375 WIFI SEG FACT 5203A DE FERNANDO MIRELES BELTRAN	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0185		SISTEMA OPUS 16 MOD DE PLANEAC Y CONT INTEG SEG FACT 5189A FERNANDO MIRELES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
1241	000000004	0000000000000000001	0186		IMPRESORA HP LASER JET 1102W SEG FACT 5191A DE FERNANDO MIRELES BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0187		IMPRESORA HP LASER JET 1102W SEG FACT 5192A DE FERNANDO MIRELES BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00

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1241	000000004	0000000000000000001	0188		IMPRESORA HP LASER JET 1102W SEG FACT 5193A DE FERNANDO MIRELES BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0189		IMPRESORA HP LASER JET 1102W SEG FACT 5194A DE FERNANDO MIRELES BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0190		IMPRESORA HP LASER JET 1102W SEG FACT 5195A DE FERNANDO MIRELES BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0191		IMPRESORA HP LASER JET 1102W SEG FACT 5196A DE FERNANDO MIRELES BELTRAN	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0192		SCANNER FUJITSU FI-7160 SEG FACT 5221A DE FERNANDO MIRELES BELTRAN	38,080.00	0.00	0.00	0.00	38,080.00	0.00
1241	000000004	0000000000000000001	0193		SCANNER FUJITSU FI-7160 SEG FACT 5222A DE FERNANDO MIRELES BELTRAN	38,080.00	0.00	0.00	0.00	38,080.00	0.00
1241	000000004	0000000000000000001	0194		SCANNER FUJITSU FI-7160 SEG FACT 5223A DE FERNANDO MIRELES BELTRAN	38,080.00	0.00	0.00	0.00	38,080.00	0.00
1241	000000004	0000000000000000001	0195		SCANNER FUJITSU FI-7160 SEG FACT 5224A DE FERNANDO MIRELES BELTRAN	38,080.00	0.00	0.00	0.00	38,080.00	0.00
1241	000000004	0000000000000000001	0196		SCANNER FUJITSU FI-7160 SEG FACT 5225A DE FERNANDO MIRELES BELTRAN	38,080.00	0.00	0.00	0.00	38,080.00	0.00
1241	000000004	0000000000000000001	0197		EQUIPO DE COMPUTO OPTIPLEX 990 CORE 13,4 GB RAM SEG FACT 303 FELIPE FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0198		EQUIPO DE COMPUTO OPTIPLEX 990 CORE 13,4 GB RAM SEG FACT 303 FELIPE FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0199		EQUIPO DE COMPUTO OPTIPLEX 990 CORE 13,4 GB RAM SEG FACT 303 FELIPE FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0200		EQUIPO DE COMPUTO OPTIPLEX 990 CORE 13,4 GB RAM SEG FACT 303 FELIPE FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0201		EQUIPO DE COMPUTO OPTIPLEX 990 CORE 13,4 GB RAM SEG FACT 303 FELIPE FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0202		EQUIPO DE COMPUTO OPTIPLEX 990 CORE 13,4 GB RAM SEG FACT 303 FELIPE FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0203		EQUIPO DE COMPUTO OPTIPLEX 990 CORE 13,4 GB RAM SEG FACT 303 FELIPE FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0204		EQUIPO DE COMPUTO OPTIPLEX 990 CORE 13,4 GB RAM SEG FACT 303 FELIPE FLORES	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0205		TERMINAL DIGITAL MOVIL SEG FACT F6856 CASSIDIAN MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0206		EQUIPO DE COMPUTO TODO EN UNO SEG FACT 89 DE EDS SOLUCIONES TACTICAS Y DE R	9,278.84	0.00	0.00	0.00	9,278.84	0.00
1241	000000004	0000000000000000001	0207		EQUIPO DE COMPUTO CON FUNC D TERM REMOTA SEG FACT 89 DE EDS SOLUCIONES TACT	9,278.84	0.00	0.00	0.00	9,278.84	0.00
1241	000000004	0000000000000000001	0208		TERMINAL BIOMETRICA P/CAPD HUELLAS DIGIT Y ROSTRO SEG FACT 89 DE SOLUCIONES	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000004	0000000000000000001	0209		IMPRESORA EPSON MULTIFUNCIONAL WIFI S/N 4032691 FACT 6483A FERNANDO MIRELES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0210		IMPRESORA EPSON MULTIFUNCIONAL WIFI S/N 4032693 FACT 6484A FERNANDO MIRELE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0211		IMPRESORA EPSON MULTIFUNCIONAL WIFI S/N 4032699 FACT 6485A FERNANDO MIRELE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0212		IMPRESORA EPSON MULTIFUNCIONAL WIFI S/N 4032700 FACT 6486A FERNANDO MIRE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0213		IMPRESORA EPSON MULTIFUNCIONAL WIFI S/N 4032738 FACT 6487A FERNANDO MIRE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0214		IMPRESORA EPSON MULTIFUNCIONAL WIFI S/N 4032748 FACT 6488A FERNANDO MIRE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0215		IMPRESORA EPSON MULTIFUNCIONAL WIFI S/N 4032665 FACT 6510A FERNANDO MIRE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1241	000000004	0000000000000000001	0216		ESCANER FUJITSU FI-7160 S/N A33AG58349 FACT 6477A FERNANDO MIRELES BELTRAN	38,080.00	0.00	0.00	0.00	38,080.00	0.00
1241	000000004	0000000000000000001	0217		ESCANER FUJITSU FI-7160 S/N A33AG58351 FACT 6481A FERNANDO MIRELES BELTRA	38,080.00	0.00	0.00	0.00	38,080.00	0.00
1241	000000004	0000000000000000001	0218		ESCANER FUJITSU FI-7160 S/N A33AG58260 FACT 6478A FERNANDO MIRELES BELTR	38,080.00	0.00	0.00	0.00	38,080.00	0.00
1241	000000004	0000000000000000001	0219		ESCANER FUJITSU FI-7160 S/N A33AG58843 FACT 6479A FERNANDO MIRELES BELTR	38,080.00	0.00	0.00	0.00	38,080.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0220		ESCANER FUJITSU FI-7160 S/N A33AG58355 FACT 6480A FERNANDO MIRELES BELTRA	38,080.00	0.00	0.00	0.00	38,080.00	0.00
1241	000000004	0000000000000000001	0221		COMPUTADORA DELL VOSTRO MOD 3267 C13 4 S/ 5N8NWK2 FACT 6549A FERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0222		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5N9HWK2FACT6550AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0223		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5NCKWK2FACT6551AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0224		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5PMNWK2FACT6552AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0225		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5RHMWK2FACT6553AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0226		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5SLPWK2FACT6554AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0227		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5Q7NWK2FACT6555AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0228		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5RLLWK2FACT6556AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0229		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/606JWK2FACT6557AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0230		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5QTGWK2FACT6558AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0231		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5RMLWK2FACT6559AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0232		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/607KWK2FACT6560AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0233		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5NDQWK2FACT6561AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0234		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5QVLWK2FACT6562AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0235		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5S0QWK2FACT6563AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0236		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/60LMWK2FACT6564AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0237		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5NJHWK2FACT6565AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0238		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5QWQWK2FACT6566AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0239		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5S6NWK2FACT6567AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0240		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/60SLWK2FACT6568AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0241		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5NJPWK2FACT6569AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0242		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5R0KWK2FACT6570AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0243		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5S7MWK2FACT6571AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0244		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/612NWK2FACT6572AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0245		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5NKPWK2FACT6573AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0246		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5R1KWK2FACT6574AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0247		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5SBQWK2FACT6575AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0248		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5NNMWK2FACT6576AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0249		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5R2PWK2FACT6577AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0250		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5SCMWK2FACT6578AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0251		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5NRHWK2FACT6579AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000001	0252		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5RBJWK2FACT6580AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0253		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5SKLWK2FACT6581AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0254		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5NBKWK2FACT6582AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0255		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5SMLWK2FACT6583AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0256		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5NBQWK2FACT6584AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0257		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5SMQWK2FACT6585AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0258		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5NGRWK2FACT6586AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0259		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5SPMWK2FACT6587AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0260		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5NSHWK2FACT6588AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0261		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/603QWK2FACT6589AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0262		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/592KWK2FACT6590AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0263		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/609PWK2FACT6591AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0264		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5Q2QWK2FACT6592AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0265		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/60DPWK2FACT6593AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0266		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5RWLWK2FACT6594AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0267		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/617JWK2FACT6595AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0268		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5SHJWK2FACT6596AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0269		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/5SLJWK2FACT6597AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0270		COMPUTADORA DELL VOSTROMOD 3267 C13 4S/61FJWK2FACT6598AFERNANDO MIRE	15,086.00	0.00	0.00	0.00	15,086.00	0.00
1241	000000004	0000000000000000001	0271		ANTENA UBIQUITI NETWORKS LBE-M5-25 SEG FACT A-7093 FERNANDO MIRELES BELTRAN	5,916.00	0.00	0.00	0.00	5,916.00	0.00
1241	000000004	0000000000000000001	0272		MULTIFUNCIONAL EPSON L380 SEG FACT A1199 DE CAROLINA RIVERA DIAZ	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000004	0000000000000000001	0273		IMPRESORA DE INYECCION DE TINTA EPSON SEG FACT A-7391 FERNANDO MIRELES BELT	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	0000000000000000001	0274		DISCO DURO PARA DVD DE 4 TB. SEG FACT RRA2212 ROBERTO ROSTRO ALVARADO	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1241	000000004	0000000000000000001	0275		PANTALLA 32" NO SERIE G32DHDS79200257 SEG FACT RRA 2216 ROBERTO ROSTRO ALVA	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1241	000000004	0000000000000000001	0276		TELEFONO CELULAR SAMSUNG LTE SM-A920F GXY A9 128 GB NEGRO	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0277		CANON VIDEOCAMARA VIXIA HF R80 N DE SERIE 33654101790	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0278		MINI PC GRAPHICS CARD INTEL I3 4010U CPU INTEL I3 4010U	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1241	000000004	0000000000000000001	0279		TERMINAL MOVIL HANDHELD MARCA PAGOCLICK MODELO QSMX2 LEC DE TARJETA	0.00	0.00	151,917.08	0.00	151,917.08	0.00
1241	000000004	0000000000000000001	0280		TERMINAL MOVIL HANDHELD MARCA PAGOCLICK MODELO QSMX2 LEC DE TARJETA	0.00	0.00	151,917.08	0.00	151,917.08	0.00
1241	000000004	0000000000000000001	0281		TERMINAL MOVIL HANDHELD MARCA PAGOCLICK MODELO QSMX2 LEC DE TARJETA	0.00	0.00	151,917.08	0.00	151,917.08	0.00
1241	000000004	0000000000000000001	0282		TERMINAL MOVIL HANDHELD MARCA PAGOCLICK MODELO QSMX2 LEC DE TARJETA	0.00	0.00	151,917.08	0.00	151,917.08	0.00
1241	000000004	0000000000000000001	0283		NVR DE 4 CANALES POE DISCO DURO 1 TB GRABACIÓN LOCAL	0.00	0.00	6,728.00	0.00	6,728.00	0.00

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1241	000000004	0000000000000000001	0284		UPS 10 KVA REGULADOR DE ENERGIA	0.00	0.00	37,120.00	0.00	37,120.00	0.00
1241	000000004	0000000000000000001	0285		COMPUTADORA LENOVO SERIE SN:YJ00GXQH MODELO F0D70009LD	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0286		COMPUTADORA LENOVO SERIE SN:YJ00GY5U MODELO F0D70009LD	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0287		3 JOYSTICK OPERACIÓN DE CAMARAS PTZ Y ADMINISTRACIÓN PANTALLA LCD	0.00	0.00	43,500.00	0.00	43,500.00	0.00
1241	000000004	0000000000000000001	0288		NVR 12 MEGAPIXEL 4K / 64 CANALES IP 16 BAHIAS DE DISCO DURO	0.00	0.00	61,074.00	0.00	61,074.00	0.00
1241	000000004	0000000000000000001	0289		3 COMPUTADORA COREI7 16 GB EN RAM TARJETA DE VIDEO DUAL MONITOR 27	0.00	0.00	135,720.00	0.00	135,720.00	0.00
1241	000000004	0000000000000000001	0290		6 PANTALLA DE 50 PULGADAS TIPO 4K UHD SMART TV	0.00	0.00	125,280.00	0.00	125,280.00	0.00
1241	000000004	0000000000000000001	0291		2 SERVIDOR DE VIDEO WALL COREI 7.16 GB RAM DISCO DURO	0.00	0.00	124,468.00	0.00	124,468.00	0.00
1241	000000004	0000000000000000001	0292		COMPUTADORA LENOVO AIO IDEACENTRE 330 MODELO F0D7001PLD PANTALLA 19.5	0.00	0.00	22,736.00	0.00	22,736.00	0.00
1241	000000004	0000000000000000001	0293		NVR 12 MEGAPIXEL 4K / 32 CANALES IP / 4 BAHIAS DE DISCO DURO 1 TARJ RED HDM	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000004	0000000000000000001	0294		2 PANTALLA DE 50 PULGADAS TIPO 4K UHD SMART TV 3840*2160 HZ 120 MR SAMSUNG	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000005				EQUIPO DE INGENIERIA	13,371.00	0.00	0.00	0.00	13,371.00	0.00
1241	000000005	0000000000000000001			EQUIPO DE INGENIERIA	13,371.00	0.00	0.00	0.00	13,371.00	0.00
1241	000000005	0000000000000000001	0001		EQUIPO DE INGENIERIA	13,371.00	0.00	0.00	0.00	13,371.00	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	585,354.56	0.00	87,116.00	0.00	672,470.56	0.00
1241	000000006	0000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	585,354.56	0.00	87,116.00	0.00	672,470.56	0.00
1241	000000006	0000000000000000001	0001		MOBILIARIO Y EQUIPO DE OFICINA	65,059.04	0.00	0.00	0.00	65,059.04	0.00
1241	000000006	0000000000000000001	0002		RELOJ REGISTRADOR	8,713.92	0.00	0.00	0.00	8,713.92	0.00
1241	000000006	0000000000000000001	0003		ESCRITORIO PARA OFICINA	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000006	0000000000000000001	0004		GABINETE MARCA MANHATAN	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1241	000000006	0000000000000000001	0005		ESCRITORIO DE VIDRIO TEMPLADO FORMA 1	8,816.00	0.00	0.00	0.00	8,816.00	0.00
1241	000000006	0000000000000000001	0006		ESCRITORIO MDF EJECUTIVO	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1241	000000006	0000000000000000001	0007		ESCRITORIO EJECUTIVO CON CAJONES	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000006	0000000000000000001	0008		SILLA EJECUTIVA EN PIEL Y MALLA	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000006	0000000000000000001	0009		COPIADORA ROCOH MO8001SP	268,767.04	0.00	0.00	0.00	268,767.04	0.00
1241	000000006	0000000000000000001	0010		ESCRITORIO BLANCO SEGUN FACT BBACA-335993 DE TIENDAS SORIANA SA DE CV	2,667.33	0.00	0.00	0.00	2,667.33	0.00
1241	000000006	0000000000000000001	0011		ESCRITORIO SEC 1.2X.60 CMTS MELAMINA / SEG FACT 1A55A8D DE DIEGO ALAN ALBAR	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	000000006	0000000000000000001	0012		ESCRITORIO SEC 1.2X.60 CMTS MELAMINA / SEG FACT 1A55A8D DE DIEGO ALAN ALBAR	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	000000006	0000000000000000001	0013		ESCRITORIO SEC 1.2X.60 CMTS MELAMINA / SEG FACT 1A55A8D DE DIEGO ALAN ALBAR	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	000000006	0000000000000000001	0014		ESCRITORIO SEC 1.2X.60 CMTS MELAMINA / SEG FACT 1A55A8D DE DIEGO ALAN ALBAR	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	000000006	0000000000000000001	0015		ESCRITORIO SEC 1.2X.60 CMTS MELAMINA / SEG FACT 1A55A8D DE DIEGO ALAN ALBAR	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	000000006	0000000000000000001	0016		ESCRITORIO CAPUCHINO SEG FACT 423F02AD DE STRATEGIES IN PLANNING AND SYSTEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1241	000000006	0000000000000000001	0017		ARCHIVERO 4 GAVETAS FACT 423F02AD DE STRATEGIES IN PLANNING AND SYSTEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000001	0018		ESCRITORIO SECRETARIAL 1.60 X .75 MELAMINA SEG FACT 51 DIEGO ALAN ALBARRAN	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	0000000000000000001	0019		ESCRITORIO SECRETARIAL 1.60 X .75 MELAMINA SEG FACT 51 DIEGO ALAN ALBARRAN	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	0000000000000000001	0020		ESCRITORIO SECRETARIAL 1.40 X .75 MELAMINA SEG FACT 51 DIEGO ALAN ALBARRAN	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	000000006	0000000000000000001	0021		ESCRITORIO SECRETARIAL 1.40 X .75 MELAMINA SEG FACT 51 DIEGO ALAN ALBARRAN	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1241	000000006	0000000000000000001	0022		ESCRITORIO MODELO ORION 1.40 X .75 SEG FACT 02 02 CONSTRUCTORA Y COMERCIALI	5,394.00	0.00	0.00	0.00	5,394.00	0.00
1241	000000006	0000000000000000001	0023		ESCRITORIO MODELO ORION 1.40 X .75 SEG FACT 02 02 CONSTRUCTORA Y COMERCIALI	5,394.00	0.00	0.00	0.00	5,394.00	0.00
1241	000000006	0000000000000000001	0024		ESCRITORIO MODELO ORION 1.60 X .75 SEG FACT 02 02 CONSTRUCTORA Y COMERCIALI	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1241	000000006	0000000000000000001	0025		ESCRITORIO METALICO FACT 62 DE DIEGO ALN ALBARRAN SANTILLANA	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	000000006	0000000000000000001	0026		ESCRITORIO SECRETARIAL FACT 62 DE DIEGO ALAN ALBARRAN SANTILLANA	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	0000000000000000001	0027		ESCRITORIO SECRETARIAL FACT 62 DE DIEGO ALAN ALBARRAN SANTILLANA	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	0000000000000000001	0028		ESCRITORIO SECRETARIAL FACT 62 DE DIEGO ALAN ALBARRAN SANTILLANA	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	0000000000000000001	0029		ESCRITORIO SECRETARIAL FACT 62 DE DIEGO ALAN ALBARRAN SANTILLANA	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	0000000000000000001	0030		ESCRITORIO SECRETARIAL FACT 62 DE DIEGO ALAN ALBARRAN SANTILLANA	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	0000000000000000001	0031		ENGARGOLADORA PARA ARILLO DE METAL FACT 05 05 CONSTRUCTORA Y COMERCIALIZADO	7,227.25	0.00	0.00	0.00	7,227.25	0.00
1241	000000006	0000000000000000001	0032		MESA DE JUNTAS FACT 62 DE DIEGO ALAN ALBARRAN SANTILLANA	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000006	0000000000000000001	0033		ESCRITORIO PARA OFICINA 1.20 X .60 SEG FACT 34 CONSTRUCTORA Y COMERCIALIZA	0.00	0.00	0.00	0.00	0.00	0.00
1241	000000006	0000000000000000001	0034		PODIUM DE MADERA AGLOMERADA SIN MARCA SEG CONTRATO DONACION DBM-CD-01-201	5,750.00	0.00	0.00	0.00	5,750.00	0.00
1241	000000006	0000000000000000001	0035		ARCHIVERO METALICO HERMAN MILLER SEG CONTRATO DONACION DBM-CD-01-201	5,770.09	0.00	0.00	0.00	5,770.09	0.00
1241	000000006	0000000000000000001	0036		ESCRITORIO SIN MARCA SEG CONTRATO DONACION DBM-CD-01-201	8,689.64	0.00	0.00	0.00	8,689.64	0.00
1241	000000006	0000000000000000001	0037		MODULO PRIVADO "A" SIN MARCA SEG CONTRATO DONACION DBM-CD-01-201	44,822.27	0.00	0.00	0.00	44,822.27	0.00
1241	000000006	0000000000000000001	0038		RELOJ CHECADOR DIGITAL	12,189.98	0.00	0.00	0.00	12,189.98	0.00
1241	000000006	0000000000000000001	0039		REFRIGERADOR ACROS 7 PIES	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	0000000000000000001	0040		ESCRITORIO ADMINISTRATIVO CON SILLA EJECUTIVA Y DE VISITAS	0.00	0.00	21,460.00	0.00	21,460.00	0.00
1241	000000006	0000000000000000001	0041		MESA REDONDA CON 4 SILLAS	0.00	0.00	14,500.00	0.00	14,500.00	0.00
1241	000000006	0000000000000000001	0042		ESTACIÓN MANUAL DE JALON SIRENA CON ESTROBO TECLADO ALFANUMERICO	0.00	0.00	29,000.00	0.00	29,000.00	0.00
1241	000000006	0000000000000000001	0043		PANEL DE HUMO	0.00	0.00	6,728.00	0.00	6,728.00	0.00
1241	000000006	0000000000000000001	0044		BANDERA CON ASTA DE LATON COMPLETA SEG FACT 246 OMAR HDEZ VILLAVICENCIO	0.00	0.00	4,640.00	0.00	4,640.00	0.00
1241	000000006	0000000000000000001	0045		HUEHUETL DE 80 CM SEG FACT 344 DE ADRIANA LOPEZ DE LA TORRE	0.00	0.00	4,640.00	0.00	4,640.00	0.00
1241	000000006	0000000000000000001	0046		BAUL DE MADERA CON TAPA LABRADA SEG FACT 52 DE CONSTRUCT Y COMERC MAYSO SA	0.00	0.00	6,148.00	0.00	6,148.00	0.00
1242					**Mobiliario y Equipo Educacional y Recreativo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1243					**Equipo e Instrumental Médico y de Laboratorio**	**25,030.00**	**0.00**	**0.00**	**0.00**	**25,030.00**	**0.00**
1243	000000001				MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	25,030.00	0.00	0.00	0.00	25,030.00	0.00
1243	000000001	0000000000000000001			MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	25,030.00	0.00	0.00	0.00	25,030.00	0.00

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1243	000000001	0000000000000000001	0001		MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	25,030.00	0.00	0.00	0.00	25,030.00	0.00
1243	000000002				MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001			MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	0.00	0.00	0.00	0.00	0.00	0.00
1243	000000002	0000000000000000001	0001		MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	0.00	0.00	0.00	0.00	0.00	0.00
1244					**Vehiculos y Equipo de Transporte**	**31,063,622.85**	**0.00**	**3,114,576.00**	**0.00**	**34,178,198.85**	**0.00**
1244	000000002				VEHICULOS	29,459,545.24	0.00	2,989,576.00	0.00	32,449,121.24	0.00
1244	000000002	0000000000000000001			VEHICULOS	29,459,545.24	0.00	2,989,576.00	0.00	32,449,121.24	0.00
1244	000000002	0000000000000000001	0001		VEHICULOS	3,043,933.22	0.00	0.00	0.00	3,043,933.22	0.00
1244	000000002	0000000000000000001	0002		AMBULANCIAS	817,000.00	0.00	0.00	0.00	817,000.00	0.00
1244	000000002	0000000000000000001	0003		PATRULLAS	2,905,790.41	0.00	0.00	0.00	2,905,790.41	0.00
1244	000000002	0000000000000000001	0004		VEHICULOS DE SUPERVISION DE OBRAS	618,994.00	0.00	0.00	0.00	618,994.00	0.00
1244	000000002	0000000000000000001	0005		VEHICULOS DE ECOLOGIA	3,605,203.40	0.00	0.00	0.00	3,605,203.40	0.00
1244	000000002	0000000000000000001	0006		VEHICULOS DE REGUIDORES	1,121,000.00	0.00	0.00	0.00	1,121,000.00	0.00
1244	000000002	0000000000000000001	0007		TSURU NISSAN GSI SERIE 3N1EB31S0EK319838 MODELO 2014	128,000.00	0.00	0.00	0.00	128,000.00	0.00
1244	000000002	0000000000000000001	0008		TSURU NISSAN GSI SERIE 3N1EB31S2EK313877 MODELO 2014	128,000.00	0.00	0.00	0.00	128,000.00	0.00
1244	000000002	0000000000000000001	0009		TSURU NISSAN GSI SERIE 3N1EB31S7EK313809 MODELO 2014	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0010		TSURU NISSAN GSI SERIE 3N1EB31S9EK317229 MODELO 2014	128,000.00	0.00	0.00	0.00	128,000.00	0.00
1244	000000002	0000000000000000001	0011		TSURU NISSAN GSI SERIE 3N1EB31S1EK313577 MODELO 2014	128,000.00	0.00	0.00	0.00	128,000.00	0.00
1244	000000002	0000000000000000001	0012		TSURU NISSAN GSI SERIE 3N1EB31S3EK321454 MODELO 2014	128,000.00	0.00	0.00	0.00	128,000.00	0.00
1244	000000002	0000000000000000001	0013		TSURU NISSAN GSI SERIE 3N1EB31S8EK313785 MODELO 2014	128,000.00	0.00	0.00	0.00	128,000.00	0.00
1244	000000002	0000000000000000001	0014		TSURU NISSAN GSI SERIE 3N1EB31S6EK318323 MODELO 2014	128,000.00	0.00	0.00	0.00	128,000.00	0.00
1244	000000002	0000000000000000001	0015		TSURU NISSAN GSI SERIE 3N1EB31S6EK324591 MODELO 2014	128,000.00	0.00	0.00	0.00	128,000.00	0.00
1244	000000002	0000000000000000001	0016		TSURU NISSAN GSI SERIE 3N1EB31S0EK320486 MODELO 2014	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0017		CAMIONETA PICK UP DOBLE CABINA MODELO 2014 SERIE 3N6DD23T3EK012650	232,872.00	0.00	0.00	0.00	232,872.00	0.00
1244	000000002	0000000000000000001	0018		CAMIONETA PICK UP DOBLE CABINA MODELO 2014 SERIE 3N6DD23T1EK012808	232,872.00	0.00	0.00	0.00	232,872.00	0.00
1244	000000002	0000000000000000001	0019		CAMIONETA CHEVROLET SILVERADO SERIE 3GCNC9EP0EG286216 MODELO 2014	345,100.00	0.00	0.00	0.00	345,100.00	0.00
1244	000000002	0000000000000000001	0020		CAMIONETA CHEVROLET SILVERADO SERIE 3GCNC9EP3EG280524 MODELO 2014	345,100.00	0.00	0.00	0.00	345,100.00	0.00
1244	000000002	0000000000000000001	0021		CAMIONETA CHEVROLET SILVERADO SERIE 3GCNC9EP7EG256985 MODELO 2014	345,100.00	0.00	0.00	0.00	345,100.00	0.00
1244	000000002	0000000000000000001	0022		TSURU NISSAN GSI SERIE 3N1EB31S5EK323304 MODELO 2014	169,090.10	0.00	0.00	0.00	169,090.10	0.00
1244	000000002	0000000000000000001	0023		TSURU NISSAN GSI SERIE 3N1EB31S1EK323171 MODELO 2014	169,090.10	0.00	0.00	0.00	169,090.10	0.00
1244	000000002	0000000000000000001	0024		TSURU NISSAN GSI SERIE EN1EB31S6EK326342 MODELO 2014	169,090.10	0.00	0.00	0.00	169,090.10	0.00
1244	000000002	0000000000000000001	0025		CAMIONETA FORD RANGER XL CREW CAB 14SA MODELO 2014 SERIE 8AFBR5AA1E6199916	276,979.00	0.00	0.00	0.00	276,979.00	0.00
1244	000000002	0000000000000000001	0026		CAMIONETA FORD RANGER XL CREW CAB 14SA MODELO 2014 SERIE 8AFBR5AA5E6210755	276,979.00	0.00	0.00	0.00	276,979.00	0.00

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1244	000000002	0000000000000000001	0027		CAMIONETA CHEVROLET TIPO TAHOO MODELO 2014 SERIE 1GNSC6E03ER169712	618,500.01	0.00	0.00	0.00	618,500.01	0.00
1244	000000002	0000000000000000001	0028		VOLKSWAGEN GETTA MODELO 2014 SERIE 3VW1V49M3EM038455	159,181.00	0.00	0.00	0.00	159,181.00	0.00
1244	000000002	0000000000000000001	0029		CAMIONETA FORD RANGER SA J1F MODELO 2015 SERIE 8AFBR5AA9F6265257	315,000.00	0.00	0.00	0.00	315,000.00	0.00
1244	000000002	0000000000000000001	0030		CAMIONETA FORD RANGER SA J1F MODELO 2015 SERIE 8AFBR5AA9F6265260	315,000.00	0.00	0.00	0.00	315,000.00	0.00
1244	000000002	0000000000000000001	0031		CAMPER DODGE RAM	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1244	000000002	0000000000000000001	0032		VOLKSWAGEN JETTA MODELO 2016 SERIE 3VW2K1AJ6GM349863 FACT FEAL0009444	380,000.00	0.00	0.00	0.00	380,000.00	0.00
1244	000000002	0000000000000000001	0033		VOLKSWAGEN JETTA MODELO 2016 SERIE 3VW2K1AJXGM393087 FACT FEAL0009443	380,000.00	0.00	0.00	0.00	380,000.00	0.00
1244	000000002	0000000000000000001	0034		VOLKSWAGEN JETTA MODELO 2016 SERIE 3VW2K1AJAGM415651 FACT FEAL0009450	380,000.00	0.00	0.00	0.00	380,000.00	0.00
1244	000000002	0000000000000000001	0035		VOLKSWAGEN JETTA MODELO 2016 SERIE 3VW2K1AJ0GM412634 FACT FEAL0009445	380,000.00	0.00	0.00	0.00	380,000.00	0.00
1244	000000002	0000000000000000001	0036		VOLKSWAGEN JETTA MODELO 2016 SERIE 3VW2K1AJ1GM347437 FACT FEAL0009449	380,000.00	0.00	0.00	0.00	380,000.00	0.00
1244	000000002	0000000000000000001	0037		CAMIONETA SILVERADO 2500 DOBLE CABINA FACT 675 DE METRO SOLARIS	598,500.00	0.00	0.00	0.00	598,500.00	0.00
1244	000000002	0000000000000000001	0038		CAMIONETA SILVERADO 2500 DOBLE CABINA FACT 676 DE METRO SOLARIS	598,500.00	0.00	0.00	0.00	598,500.00	0.00
1244	000000002	0000000000000000001	0039		CAMIONETA SILVERADO 2500 DOBLE CABINA FACT 677 DE METRO SOLARIS	598,500.00	0.00	0.00	0.00	598,500.00	0.00
1244	000000002	0000000000000000001	0040		CAMIONETA SILVERADO 2500 DOBLE CABINA FACT 678 DE METRO SOLARIS	598,500.00	0.00	0.00	0.00	598,500.00	0.00
1244	000000002	0000000000000000001	0041		VEH FREIGHTLINER MOD CONVETIONAL FL70 1994 SEG FACT A29 DE DIEGO ALAN ALBAR	371,200.00	0.00	0.00	0.00	371,200.00	0.00
1244	000000002	0000000000000000001	0042		AMBULANCIA USADA IMPORTADA TIPO II SEG FACT 1686 DE GRUPO AVNAI SA DE CV	672,800.00	0.00	0.00	0.00	672,800.00	0.00
1244	000000002	0000000000000000001	0043		CAMION FAMSA 1989 COLOR BLANCO	498,800.00	0.00	0.00	0.00	498,800.00	0.00
1244	000000002	0000000000000000001	0044		CAMION USADO FORD 2010 S8AFER5CDK6283070 FACT 722E6689F927 GABRIEL MARCOS B	174,000.00	0.00	0.00	0.00	174,000.00	0.00
1244	000000002	0000000000000000001	0045		VEHICULO FORD E350 2003 S/FTSE34L23HA66636 FACT CCACE4078DBD SERV ADMON Y	16,150.00	0.00	0.00	0.00	16,150.00	0.00
1244	000000002	0000000000000000001	0046		VEHICULO FORD E350 2005 S/1FTSS34L85HA94226 FACT 89684BD3CA49 SERV ADMON Y	19,829.00	0.00	0.00	0.00	19,829.00	0.00
1244	000000002	0000000000000000001	0047		VEHICULO JETTA TRENDLINE 2018 SEG FACT 11 CONSTRUCT Y COMERC MAYSO SA DE CV	381,000.00	0.00	0.00	0.00	381,000.00	0.00
1244	000000002	0000000000000000001	0048		VEHICULO JETTA MK VI 2017SEG FACT 19 CONSTRUCT Y COMERC MAYSO SA DE CV	333,000.00	0.00	0.00	0.00	333,000.00	0.00
1244	000000002	0000000000000000001	0049		VEHICULO JETTA MK VI 2017SEG FACT 20 CONSTRUCT Y COMERC MAYSO SA DE CV	333,000.00	0.00	0.00	0.00	333,000.00	0.00
1244	000000002	0000000000000000001	0050		VEHICULO JETTA MK VI 2017SEG FACT 21 CONSTRUCT Y COMERC MAYSO SA DE CV	333,000.00	0.00	0.00	0.00	333,000.00	0.00
1244	000000002	0000000000000000001	0051		CAMION USADO RANGER USADO MOD 2010 FACT 722E6689F927 DE GABRIEL MARCOS BALL	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	0000000000000000001	0052		TRACTOCAMION FREIGHTLINER 1995 SEG CONTRATO DONACION DBM-CD-01-201	267,222.00	0.00	0.00	0.00	267,222.00	0.00
1244	000000002	0000000000000000001	0053		VOLKSWAGEN JETTA MODELO 2014 SEGUN FACT 27 DE LAURA FRANCISCO CONTRERAS	279,399.92	0.00	0.00	0.00	279,399.92	0.00
1244	000000002	0000000000000000001	0054		VOLKSWAGEN JETTA MODELO 2015 SEGUN FACT 28 DE LAURA FRANCISCO CONTRERAS	298,799.99	0.00	0.00	0.00	298,799.99	0.00
1244	000000002	0000000000000000001	0055		VEHICULO TOYOTA MODELO 2019 BLANCO VIN: MR0EX8DD5K0186295	549,700.00	0.00	0.00	0.00	549,700.00	0.00
1244	000000002	0000000000000000001	0056		VEHICULO TOYOTA MODELO 2019 BLANCO VIN: MR0EX8DDXK0265414	549,700.00	0.00	0.00	0.00	549,700.00	0.00
1244	000000002	0000000000000000001	0057		VEHICULO TOYOTA MODELO 2019 BLANCO VIN: MR0EX3DD6L0002129	549,700.00	0.00	0.00	0.00	549,700.00	0.00
1244	000000002	0000000000000000001	0058		VEHICULO HYUNDAI MODELO 2020 BLANCO VIN: 5NPD74AF4LH506283	409,880.00	0.00	0.00	0.00	409,880.00	0.00

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1244	000000002	0000000000000000001	0059		VEHICULO HYUNDAI MODELO 2020 BLANCO VIN: 5NPD74AF2LH506329	409,880.00	0.00	0.00	0.00	409,880.00	0.00
1244	000000002	0000000000000000001	0060		VEHICULO RAM MODELO 2019 BLANCO VIN: 3C6SRADT2KG523132	849,489.99	0.00	0.00	0.00	849,489.99	0.00
1244	000000002	0000000000000000001	0061		VHEICULO NISSAN MOD. 2020 BLANCO NP 300 SERIE 3N6AD35A5LK832066	292,900.00	0.00	0.00	0.00	292,900.00	0.00
1244	000000002	0000000000000000001	0062		VEHICULO NISSAN MOD. 2020 BLANCO NP 300 SERIE 3N6AD35A4LK826713	292,900.00	0.00	0.00	0.00	292,900.00	0.00
1244	000000002	0000000000000000001	0063		VEHICULO NISSAN MOD. 2020 BLANCO MARCH SERIE 3N1CK3CDXLL210798	157,600.00	0.00	0.00	0.00	157,600.00	0.00
1244	000000002	0000000000000000001	0064		CAMIÓN FORD MOD. F-350 XL 2019 SERIE LC10K19007 COLOR BLANCO OXF	0.00	0.00	909,788.00	0.00	909,788.00	0.00
1244	000000002	0000000000000000001	0065		CAMIÓN FORD MOD. F-350 XL 2019 SERIE LC10K19006 COLOR BLANCO OXF	0.00	0.00	909,788.00	0.00	909,788.00	0.00
1244	000000002	0000000000000000001	0066		VEHICULO MARCA FORD MOD. 2019 SERIE 1FTYR1CM4KKB41254 BLANCO OXF	0.00	0.00	1,170,000.00	0.00	1,170,000.00	0.00
1244	000000003				MOTOCICLETAS	1,604,077.61	0.00	125,000.00	0.00	1,729,077.61	0.00
1244	000000003	0000000000000000001			MOTOCICLETAS	1,604,077.61	0.00	125,000.00	0.00	1,729,077.61	0.00
1244	000000003	0000000000000000001	0001		MOTOCICLETAS	95,999.70	0.00	0.00	0.00	95,999.70	0.00
1244	000000003	0000000000000000001	0002		CUATRIMOTO MCA POLARIS PHOENIX200 AVALANCHE FACT V133 DE AFFROADMOTORS SACV	73,998.00	0.00	0.00	0.00	73,998.00	0.00
1244	000000003	0000000000000000001	0003		CUATRIMOTO NUEVA KINGQUAD A7 1 CIL 750CC SEG FACT 8740FSUZ DE HENSA DISTRIB	302,499.97	0.00	0.00	0.00	302,499.97	0.00
1244	000000003	0000000000000000001	0004		CUATRIMOTO NUEVA KINGQUAD A7 1 CIL 750CC SEG FACT 8739FSUZ DE HENSA DISTRIB	302,499.97	0.00	0.00	0.00	302,499.97	0.00
1244	000000003	0000000000000000001	0005		CUATRIMOTO NUEVA KINGQUAD A7 1 CIL 750CC SEG FACT 8738FSUZ DE HENSA DISTR	302,499.97	0.00	0.00	0.00	302,499.97	0.00
1244	000000003	0000000000000000001	0006		MOTOCICLETA TIPO VT 750 C HONDA 2003 SEG CONTRATO DONACION DBM-CD-01-201	75,790.00	0.00	0.00	0.00	75,790.00	0.00
1244	000000003	0000000000000000001	0007		MOTOCICLETA TIPO VT 750 C HONDA 2003 SEG CONTRATO DONACION DBM-CD-01-201	75,790.00	0.00	0.00	0.00	75,790.00	0.00
1244	000000003	0000000000000000001	0008		MOTOCICLETA NUEVA KTM 250 DUKE SERIE VBKJPE409KC097674	125,000.00	0.00	0.00	0.00	125,000.00	0.00
1244	000000003	0000000000000000001	0009		MOTOCICLETA NUEVA KTM 250 DUKE SERIE VBKJPE40XKC098283	125,000.00	0.00	0.00	0.00	125,000.00	0.00
1244	000000003	0000000000000000001	0010		MOTOCICLETA NUEVA KTM 250 DUKE SERIE VBKJPE408KC097701	125,000.00	0.00	0.00	0.00	125,000.00	0.00
1244	000000003	0000000000000000001	0011		MOTOCICLETA NUEVA KTM 250 DUKE SERIE VBKJPE408KC026093	0.00	0.00	125,000.00	0.00	125,000.00	0.00
1245					**Equipo de Defensa y Seguridad**	**2,385,439.49**	**0.00**	**0.00**	**0.00**	**2,385,439.49**	**0.00**
1245	000000002				EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	2,385,439.49	0.00	0.00	0.00	2,385,439.49	0.00
1245	000000002	0000000000000000001			EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	2,385,439.49	0.00	0.00	0.00	2,385,439.49	0.00
1245	000000002	0000000000000000001	0001		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	349,213.83	0.00	0.00	0.00	349,213.83	0.00
1245	000000002	0000000000000000001	0002		5 ARMAS CORTAS	62,490.01	0.00	0.00	0.00	62,490.01	0.00
1245	000000002	0000000000000000001	0003		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0004		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0005		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0006		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0007		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0008		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0009		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0010		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0011		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0012		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0013		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0014		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0015		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0016		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0017		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0018		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0019		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0020		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0021		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0022		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0023		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0024		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0025		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0026		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0027		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0028		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0029		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0030		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0031		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0032		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0033		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0034		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0035		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0036		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0037		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0038		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0039		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0040		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0041		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0042		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0043		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0044		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0045		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0046		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0047		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0048		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0049		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0050		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0051		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0052		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0053		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0054		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0055		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0056		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0057		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0058		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0059		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0060		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0061		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0062		CHALECO BALISTICO NIIIA SEG FACT C1148 DE MIGUEL CABALLERO S DE RL DE CV	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1245	000000002	0000000000000000001	0063		CHALECO ANTIBALAS SEGUN FACT A 402 DE ENRIQUE HASSAEL CELIS JAINS	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1245	000000002	0000000000000000001	0064		CHALECO ANTIBALAS SEGUN FACT A 402 DE ENRIQUE HASSAEL CELIS JAINS	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1245	000000002	0000000000000000001	0065		CHALECO ANTIBALAS SEGUN FACT A 402 DE ENRIQUE HASSAEL CELIS JAINS	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1245	000000002	0000000000000000001	0066		CHALECO ANTIBALAS SEGUN FACT A 402 DE ENRIQUE HASSAEL CELIS JAINS	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1245	000000002	0000000000000000001	0067		CHALECO ANTIBALAS SEGUN FACT A 402 DE ENRIQUE HASSAEL CELIS JAINS	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1245	000000002	0000000000000000001	0068		FUSIL D ASALTO CALIBR 5.56X.45mm MCA I.W.I. MOD GALILACE22FACT GE361 SEDENA	40,241.85	0.00	0.00	0.00	40,241.85	0.00
1245	000000002	0000000000000000001	0069		FUSIL D ASALTO CALIBR 5.56X.45mm MCA I.W.I. MOD GALILACE22FACT GE361 SEDENA	40,241.85	0.00	0.00	0.00	40,241.85	0.00
1245	000000002	0000000000000000001	0070		FUSIL D ASALTO CALIBR 5.56X.45mm MCA I.W.I. MOD GALILACE22FACT GE361 SEDENA	40,241.85	0.00	0.00	0.00	40,241.85	0.00
1245	000000002	0000000000000000001	0071		FUSIL D ASALTO CALIBR 5.56X.45mm MCA I.W.I. MOD GALILACE22FACT GE361 SEDENA	40,241.85	0.00	0.00	0.00	40,241.85	0.00
1245	000000002	0000000000000000001	0072		FUSIL D ASALTO CALIBR 5.56X.45mm MCA I.W.I. MOD GALILACE22FACT GE361 SEDENA	40,241.85	0.00	0.00	0.00	40,241.85	0.00
1245	000000002	0000000000000000001	0073		FUSIL D ASALTO CALIBR 5.56X.45mm MCA I.W.I. MOD GALILACE22FACT GE361 SEDENA	40,241.85	0.00	0.00	0.00	40,241.85	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000001	0074		FUSIL D ASALTO CALIBR 5.56X.45mm MCA I.W.I. MOD GALILACE22FACT GE361 SEDENA	40,241.85	0.00	0.00	0.00	40,241.85	0.00
1245	000000002	0000000000000000001	0075		FUSIL D ASALTO CALIBR 5.56X.45mm MCA I.W.I. MOD GALILACE22FACT GE361 SEDENA	40,241.85	0.00	0.00	0.00	40,241.85	0.00
1245	000000002	0000000000000000001	0076		PISTOLA CALIBRE 9X19mm MCA I.W.I MOD JERICHO 941PL FACT GE609 SEDENA	12,350.08	0.00	0.00	0.00	12,350.08	0.00
1245	000000002	0000000000000000001	0077		PISTOLA CALIBRE 9X19mm MCA I.W.I MOD JERICHO 941PL FACT GE609 SEDENA	12,350.08	0.00	0.00	0.00	12,350.08	0.00
1245	000000002	0000000000000000001	0078		PISTOLA CALIBRE 9X19mm MCA I.W.I MOD JERICHO 941PL FACT GE609 SEDENA	12,350.08	0.00	0.00	0.00	12,350.08	0.00
1245	000000002	0000000000000000001	0079		PISTOLA CALIBRE 9X19mm MCA I.W.I MOD JERICHO 941PL FACT GE609 SEDENA	12,350.08	0.00	0.00	0.00	12,350.08	0.00
1245	000000002	0000000000000000001	0080		PISTOLA CALIBRE 9X19mm MCA I.W.I MOD JERICHO 941PL FACT GE609 SEDENA	12,350.08	0.00	0.00	0.00	12,350.08	0.00
1245	000000002	0000000000000000001	0081		PISTOLA CALIBRE 9X19mm MCA I.W.I MOD JERICHO 941PL FACT GE609 SEDENA	12,350.08	0.00	0.00	0.00	12,350.08	0.00
1245	000000002	0000000000000000001	0082		PISTOLA CALIBRE 9X19mm MCA I.W.I MOD JERICHO 941PL FACT GE609 SEDENA	12,350.08	0.00	0.00	0.00	12,350.08	0.00
1245	000000002	0000000000000000001	0083		PISTOLA CALIBRE 9X19mm MCA I.W.I MOD JERICHO 941PL FACT GE609 SEDENA	12,350.08	0.00	0.00	0.00	12,350.08	0.00
1245	000000002	0000000000000000001	0084		PISTOLA CALIBRE 9X19mm MCA I.W.I MOD JERICHO 941PL FACT GE609 SEDENA	12,350.08	0.00	0.00	0.00	12,350.08	0.00
1245	000000002	0000000000000000001	0085		PISTOLA CALIBRE 9X19mm MCA I.W.I MOD JERICHO 941PL FACT GE609 SEDENA	12,350.13	0.00	0.00	0.00	12,350.13	0.00
1246					**Maquinaria, otros Equipos y Herramientas**	**18,048,944.25**	**0.00**	**1,623,923.84**	**0.00**	**19,672,868.09**	**0.00**
1246	000000002				MAQUINARIA Y ACCESORIOS	2,928,858.00	0.00	14,630.25	0.00	2,943,488.25	0.00
1246	000000002	0000000000000000001			MAQUINARIA Y ACCESORIOS	2,928,858.00	0.00	14,630.25	0.00	2,943,488.25	0.00
1246	000000002	0000000000000000001	0001		MAQUINARIA Y ACCESORIOS	2,928,858.00	0.00	0.00	0.00	2,928,858.00	0.00
1246	000000002	0000000000000000001	0002		EQUIPO DE RECOLECCION DE BASURA	0.00	0.00	14,630.25	0.00	14,630.25	0.00
1246	000000002	0000000000000000001	0059		57	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000003				MAQUINARIA Y EQUIPO DE CONSTRUCCION	4,724,806.14	0.00	0.00	0.00	4,724,806.14	0.00
1246	000000003	0000000000000000001			MAQUINARIA Y EQUIPO DE CONSTRUCCION	4,724,806.14	0.00	0.00	0.00	4,724,806.14	0.00
1246	000000003	0000000000000000001	0001		MOBILIARIO Y EQUIPO DE CONSTRUCCION	4,648,265.80	0.00	0.00	0.00	4,648,265.80	0.00
1246	000000003	0000000000000000001	0002		ANDAMIO PARA CONSTRUCCION SEG FACT 16 DE ISABEL MARTINEZ GONZALEZ	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1246	000000003	0000000000000000001	0003		ANDAMIO PARA CONSTRUCCION SEG FACT 16 DE ISABEL MARTINEZ GONZALEZ	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1246	000000003	0000000000000000001	0004		ANDAMIO PARA CONSTRUCCION SEG FACT 16 DE ISABEL MARTINEZ GONZALEZ	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1246	000000003	0000000000000000001	0005		ANDAMIO PARA CONSTRUCCION SEG FACT 16 DE ISABEL MARTINEZ GONZALEZ	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1246	000000003	0000000000000000001	0006		GPS KID MCA SPECTRA MOD MOBILE MAPPER 50 SEG FACT 5707A DE FERNANDO MIRELES	64,940.34	0.00	0.00	0.00	64,940.34	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	7,619,661.22	0.00	369,287.15	0.00	7,988,948.37	0.00
1246	000000004	0000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	7,619,661.22	0.00	369,287.15	0.00	7,988,948.37	0.00
1246	000000004	0000000000000000001	0001		MAQUINARIA Y EQUIPO DIVERSO	1,797,579.74	0.00	0.00	0.00	1,797,579.74	0.00
1246	000000004	0000000000000000001	0002		DESBROZADORA PARA PASTO D30 TRUPER	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0003		DESBROZADORA STIHL FS 120	10,361.12	0.00	0.00	0.00	10,361.12	0.00
1246	000000004	0000000000000000001	0004		DESBROZADORA STIHL FS 160	13,314.48	0.00	0.00	0.00	13,314.48	0.00
1246	000000004	0000000000000000001	0005		2 DESBROZADORA ROJA 23 CC	5,700.00	0.00	0.00	0.00	5,700.00	0.00
1246	000000004	0000000000000000001	0006		MOTOSIERRA 365 28"	8,500.00	0.00	0.00	0.00	8,500.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0007		DESBROZADORA FS38	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1246	000000004	0000000000000000001	0008		FUENTE DE ALIMENTACION DE 20 AMP	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1246	000000004	0000000000000000001	0009		ESCALERA DE TIJERA DE 15 ESCALONES SEG FACT 210 DE TEODORO TURIN GIL	3,741.00	0.00	0.00	0.00	3,741.00	0.00
1246	000000004	0000000000000000001	0010		GUIA ACERADA DE 50 MTS SEG FACT 210 DE TEODORO TURIN GIL	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1246	000000004	0000000000000000001	0011		DESBROZADORA STIHI FS 160 USO RUDO SEG FACT 218 DE TEODORO TURIN GIL	15,022.00	0.00	0.00	0.00	15,022.00	0.00
1246	000000004	0000000000000000001	0012		DESBROZADORA TRUPER USO RUDO SEG FACT 219 DE TEODORO TURIN GIL	6,873.00	0.00	0.00	0.00	6,873.00	0.00
1246	000000004	0000000000000000001	0013		ESMERIL INDUSTRIAL SEG FACTURA 221 DE TEODORO TURIN GIL	3,003.24	0.00	0.00	0.00	3,003.24	0.00
1246	000000004	0000000000000000001	0014		MOTOBOMBA DE 505 HP DE 2" SEG FACTURA 221 DE TEODORO TURIN GIL	6,351.00	0.00	0.00	0.00	6,351.00	0.00
1246	000000004	0000000000000000001	0015		MOTOSIERRA STHIL DE 28" SEG FACT 222 DE TEODORO TURIN GIL	14,897.00	0.00	0.00	0.00	14,897.00	0.00
1246	000000004	0000000000000000001	0016		ESCALERA DE TIJERA DE 15 ESCALONES SEG FACT 220 DE TEODORO TURIN GIL	3,741.00	0.00	0.00	0.00	3,741.00	0.00
1246	000000004	0000000000000000001	0017		ROTOMARTILLO INDUSTRIAL DE 1200W SEG FACT 255 DE TEODORO TURIN GIL	2,894.20	0.00	0.00	0.00	2,894.20	0.00
1246	000000004	0000000000000000001	0018		HIDROLAVADORA 5 HP MOTOR GASOLINA 2.7 PSI TRUPE FACT 003 ESM GRISELDA MORAL	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1246	000000004	0000000000000000001	0019		POLIPASTO INDUSTRIAL 3 TON TRUPER FACT 004 ESM GRISELDA MORALES HERNAN	5,481.00	0.00	0.00	0.00	5,481.00	0.00
1246	000000004	0000000000000000001	0020		ESCALERA EXTENSION DE ALUMINIO 20 TRUPER FACT 005 ESM GRISELDA MORALES HERN	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1246	000000004	0000000000000000001	0021		MOTOBOMBA 8 HP 4" 1500 L/MIN TRUPER FACT 006 ESM GRISELDA MORALES HERNANDEZ	12,122.00	0.00	0.00	0.00	12,122.00	0.00
1246	000000004	0000000000000000001	0022		DESBROSADORA A GASOLINA 33CC MANGO TIPO BICI TRUPER F 004 ESM GRISELDA MORA	5,481.00	0.00	0.00	0.00	5,481.00	0.00
1246	000000004	0000000000000000001	0023		MOTOSIERRA STHIL DE 28" SEG FACT 222 DE TEODORO TURIN GIL	14,897.00	0.00	0.00	0.00	14,897.00	0.00
1246	000000004	0000000000000000001	0024		DESBROZADORA POWER C.A.T. SEG FACT 306 FELIPE FLORES SALMAN	5,616.72	0.00	0.00	0.00	5,616.72	0.00
1246	000000004	0000000000000000001	0025		DESBROZADORA POWER C.A.T. SEG FACT 306 FELIPE FLORES SALMAN	5,616.72	0.00	0.00	0.00	5,616.72	0.00
1246	000000004	0000000000000000001	0026		MOTOSIERRA PAULAN PRO 20" SEG FACT 306 FELIPE FLORES SALMAN	6,087.68	0.00	0.00	0.00	6,087.68	0.00
1246	000000004	0000000000000000001	0027		MOTOSIERRA PAULAN PRO 20" SEG FACT 306 FELIPE FLORES SALMAN	6,087.68	0.00	0.00	0.00	6,087.68	0.00
1246	000000004	0000000000000000001	0028		DESBROZADORA TIPO BICI 33CC TRUPER SEG FACT 283 DE TEODORO TURIN GIL	6,931.00	0.00	0.00	0.00	6,931.00	0.00
1246	000000004	0000000000000000001	0029		MOTOCIERRA DE 20" TRUPER SEG FACT 289 DE TEODORO TURIN GIL	6,020.40	0.00	0.00	0.00	6,020.40	0.00
1246	000000004	0000000000000000001	0030		DESBROZADORA 33 CC TRUPER SEG FACT 289 DE TEODORO TURIN GIL	4,187.60	0.00	0.00	0.00	4,187.60	0.00
1246	000000004	0000000000000000001	0031		POLIPASTO INDUSTRIAL 3 TON TRUPER FACT 004 ESM GRISELDA MORALES HERNAN	5,481.00	0.00	0.00	0.00	5,481.00	0.00
1246	000000004	0000000000000000001	0032		SEG F E7E4A8E6-1027-9049-3D17-2AD6D1B8CF1D	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0033		COMPRESORA DE AIRE 10 LT P.M. 2HP SEG FACT 309 DE TEODORO TURIN GIL	4,382.48	0.00	0.00	0.00	4,382.48	0.00
1246	000000004	0000000000000000001	0034		DESBROZADORA 33CC TRUPER SEG FACT 312 DE TEODORO TURIN GIL	4,266.48	0.00	0.00	0.00	4,266.48	0.00
1246	000000004	0000000000000000001	0035		12 LLAVES CON MATRACA TRUPER SEG FACT 389 DE TEODORO TURIN GIL	3,448.68	0.00	0.00	0.00	3,448.68	0.00
1246	000000004	0000000000000000001	0036		MAQUINA RASURADORA ANDIS AGC2 SEG FACT 1771A DE AGROPECUARIA TEMOAYA SA DE	5,858.00	0.00	0.00	0.00	5,858.00	0.00
1246	000000004	0000000000000000001	0037		MOTOR MARCA SWEDISH HUSKY A GASOLINA 9 HP SEG FACT 515DE DE URIEL GONZALEZ	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1246	000000004	0000000000000000001	0038		BOMBA FUMIGADORA DE 20 LTS SEG FACT 615 DE TEODORO TURIN GIL	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	0000000000000000001	0039		COSECHADORA DE LIRIO Y MALEZA ACUATCA SEG OFICIO 206B60000/2400/2011 E CAEM	2,793,600.00	0.00	0.00	0.00	2,793,600.00	0.00
1246	000000004	0000000000000000001	0040		COSECHADORA DE LIRIO Y MALEZA ACUATCA SEG OFICIO 206B60000/2400/2011 E CAEM	2,793,600.00	0.00	0.00	0.00	2,793,600.00	0.00
1246	000000004	0000000000000000001	0041		MINISPLIT DE 1 TONELADA PARA SITE DE DATOS A 220 V	0.00	0.00	29,000.00	0.00	29,000.00	0.00
1246	000000004	0000000000000000001	0042		MINISPLIT DE 2 TONELADAS PARA AREA DE MONITORISTAS A 220	0.00	0.00	22,040.00	0.00	22,040.00	0.00
1246	000000004	0000000000000000001	0043		PLANTA DE EMERGENCIA GENERADOR DE ELECTRICIDAD	0.00	0.00	293,480.00	0.00	293,480.00	0.00
1246	000000004	0000000000000000001	0044		GPS GARMIN GPSMAP 64S S/N 3BP514650	0.00	0.00	9,425.00	0.00	9,425.00	0.00
1246	000000004	0000000000000000001	0045		TABLERO ELECTRICO CON TRANSFORMADOR ELEC. 220/120 VOLTS INTR ELEC 120 V	0.00	0.00	9,860.00	0.00	9,860.00	0.00
1246	000000004	0000000000000000001	0046		DESBROZADORA HYUNDAY SERIE: EU19236D051663	0.00	0.00	5,482.15	0.00	5,482.15	0.00
1246	000000004	0000000000000000001	0047		CAJA NEMA PARA EXTERIOR FIJACIÓN ACERO IP66 400 X 600 X 250 MM CON PLACA	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000005				EQUIPO HIDRAULICO	235,158.50	0.00	0.00	0.00	235,158.50	0.00
1246	000000005	0000000000000000001			EQUIPO HIDRAHULICO	235,158.50	0.00	0.00	0.00	235,158.50	0.00
1246	000000005	0000000000000000001	0001		EQUIPO HIDRAHULICO	64,638.50	0.00	0.00	0.00	64,638.50	0.00
1246	000000005	0000000000000000001	0002		PLUMA HIDRAULICA	25,520.00	0.00	0.00	0.00	25,520.00	0.00
1246	000000005	0000000000000000001	0003		BOMBA SUMERGIBLE ALTAMIRA O SHAKTI 75 HP AC INOX AC 87 75 HP 3X450V AGUA	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIÓN	2,540,460.39	0.00	1,240,006.44	0.00	3,780,466.83	0.00
1246	000000006	0000000000000000001			EQUIPO DE RADIOCOMUNICACION	2,540,460.39	0.00	1,240,006.44	0.00	3,780,466.83	0.00
1246	000000006	0000000000000000001	0001		EQUIPO DE RADIOCOMUNICACION	1,454,769.54	0.00	0.00	0.00	1,454,769.54	0.00
1246	000000006	0000000000000000001	0002		EQUIPO EP-450 VHF 16CH, 5W, SERIE 018TPQV753, CLAVE LAH65KDC9AA2 CON ACCES	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0003		EQUIPO EP-450 VHF 16CH, 5W, SERIE 018TPQV755, CLAVE LAH65KDC9AA2 CON ACCES	5,350.00	0.00	0.00	0.00	5,350.00	0.00
1246	000000006	0000000000000000001	0004		EQUIPO EP-450 VHF 16CH, 5W, SERIE 018TPPD805, CLAVE LAH65KDC9AA2 CON ACCESO	5,350.00	0.00	0.00	0.00	5,350.00	0.00
1246	000000006	0000000000000000001	0005		EQUIPO EP-450 VHF 16CH, 5W, SERIE 018TPQV762, CLAVE LAH65KDC9AA2 CON ACCESO	5,350.00	0.00	0.00	0.00	5,350.00	0.00
1246	000000006	0000000000000000001	0006		EQUIPO EP-450 VHF 16CH, 5W, SERIE 018TPPD802, CLAVE LAH65KDC9AA2 CON ACCESO	5,350.00	0.00	0.00	0.00	5,350.00	0.00
1246	000000006	0000000000000000001	0007		PRO-5150 ELITE VHF, 16C, 5W, SERIE 004TPS0707, CLAVE LAH38KDC9AA3 CON ACCES	9,280.01	0.00	0.00	0.00	9,280.01	0.00
1246	000000006	0000000000000000001	0008		8 CAMARAS INFRARROJAS CON EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0009		CAMARA HIGH SPEED	24,742.00	0.00	0.00	0.00	24,742.00	0.00
1246	000000006	0000000000000000001	0010		BASE RADIOCOMUNICACION MCA MOTOROLA, SERIE DEM300, CLAVE LAM01QPC9JA1N, UHF	38,628.00	0.00	0.00	0.00	38,628.00	0.00
1246	000000006	0000000000000000001	0011		RADIOS DIGITAL MCA. MOTOROLA, SERIE DEP450 CLAVE LAH01QDCPJA2AN , UHF, 16 C	243,600.00	0.00	0.00	0.00	243,600.00	0.00
1246	000000006	0000000000000000001	0012		CONMUTADOR PBX PANASONIC	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000006	0000000000000000001	0013		CAMARA FOTOGRAFICA OLIMPUS SEG FACT A3774 DE FERNANDO MIRELES BELTRAN	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1246	000000006	0000000000000000001	0014		GRABADORA SONY SEG FACT A3774 DE FERNANDO MIRELES BELTRAN	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1246	000000006	0000000000000000001	0015		PAQUETE EQUIPO DE SONIDO SEG FACT 1091 DE SYLVIA LEONOR ESPINOSA ARECHAR	70,050.00	0.00	0.00	0.00	70,050.00	0.00
1246	000000006	0000000000000000001	0016		CAMARA FOTOGRAFICA OLIMPUS SEG FAC 3909A DE FERNANDO MIRELES BELTRAN	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1246	000000006	0000000000000000001	0017		CAMARA DIGITAL MARCA SONY 20 MP SEG FACT A4246 DE FERNANDO MIRELES BELTRAN	3,132.00	0.00	0.00	0.00	3,132.00	0.00

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1246	000000006	0000000000000000001	0018		ACTIVO BAFLE MARCA MASTER SEG F E7E4A8E6-1027-9049-3D17-2AD6D1B8CF1D	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0019		ACS-15ABM AMPLIFICADOR 15" SEG FACT 1190 DE ROGELIO ESPINOZA ARECHAR	3,286.00	0.00	0.00	0.00	3,286.00	0.00
1246	000000006	0000000000000000001	0020		TERMINAL DIGITAL MOVIL SEG FACTURA F6856 DE CASSIDIAN MEXICO SA DE CV	59,998.68	0.00	0.00	0.00	59,998.68	0.00
1246	000000006	0000000000000000001	0021		EQ PORT RADIOCOM VZ-30, 32CH, 5W, 136-174MHZ SEG FACT RRA 1615 ROBERTO ROST	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1246	000000006	0000000000000000001	0022		CAMARA CANNON EOS SEG FACT 5263A DE FERNANDO MIRELES BELTRAN	17,999.72	0.00	0.00	0.00	17,999.72	0.00
1246	000000006	0000000000000000001	0023		TERMINAL DIGITAL MOVIL SEG FACTURA F6856 DE CASSIDIAN MEXICO SA DE CV	59,998.68	0.00	0.00	0.00	59,998.68	0.00
1246	000000006	0000000000000000001	0024		TERMINAL DIGITAL MOVIL SEG FACTURA F6856 DE CASSIDIAN MEXICO SA DE CV	59,998.68	0.00	0.00	0.00	59,998.68	0.00
1246	000000006	0000000000000000001	0025		TERMINAL DIGITAL MOVIL SEG FACTURA F6856 DE CASSIDIAN MEXICO SA DE CV	59,998.68	0.00	0.00	0.00	59,998.68	0.00
1246	000000006	0000000000000000001	0026		EQ PORT RADIOCOM VZ-30, 32CH, 5W, 136-174MHZ SEG FACT RRA 1615 ROBERTO ROST	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1246	000000006	0000000000000000001	0027		EQ PORT RADIOCOM VZ-30, 32CH, 5W, 136-174MHZ SEG FACT RRA 1615 ROBERTO ROST	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1246	000000006	0000000000000000001	0028		EQ PORT RADIOCOM VZ-30, 32CH, 5W, 136-174MHZ SEG FACT RRA 1615 ROBERTO ROST	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1246	000000006	0000000000000000001	0029		FUENTE DE ALIMENTACION MCA ALFATRONIX SEG FACT RRA1578 ROBERTO ROSTRO ALVAR	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1246	000000006	0000000000000000001	0030		CAMARA SONY W800 NEGRA SEGUN FACT 5678A DE FERNANDO MIRELES BELTRAN	3,750.00	0.00	0.00	0.00	3,750.00	0.00
1246	000000006	0000000000000000001	0031		CAMARA SONY W800 NEGRA SEGUN FACT 5678A DE FERNANDO MIRELES BELTRAN	3,750.00	0.00	0.00	0.00	3,750.00	0.00
1246	000000006	0000000000000000001	0032		CAMARA SONY W800 NEGRA SEGUN FACT 5678A DE FERNANDO MIRELES BELTRAN	3,750.00	0.00	0.00	0.00	3,750.00	0.00
1246	000000006	0000000000000000001	0033		CAMARA SONY W800 NEGRA SEGUN FACT 5678A DE FERNANDO MIRELES BELTRAN	3,750.00	0.00	0.00	0.00	3,750.00	0.00
1246	000000006	0000000000000000001	0034		CAMARA SONY W800 NEGRA SEGUN FACT 5678A DE FERNANDO MIRELES BELTRAN	3,750.00	0.00	0.00	0.00	3,750.00	0.00
1246	000000006	0000000000000000001	0035		CAMARA SONY W800 NEGRA SEGUN FACT 5678A DE FERNANDO MIRELES BELTRAN	3,750.00	0.00	0.00	0.00	3,750.00	0.00
1246	000000006	0000000000000000001	0036		CAMARA SONY W800 NEGRA SEGUN FACT 5678A DE FERNANDO MIRELES BELTRAN	3,750.00	0.00	0.00	0.00	3,750.00	0.00
1246	000000006	0000000000000000001	0037		CAMARA SONY W800 NEGRA SEGUN FACT 5678A DE FERNANDO MIRELES BELTRAN	3,750.00	0.00	0.00	0.00	3,750.00	0.00
1246	000000006	0000000000000000001	0038		CAMARA SONY W800 NEGRA SEGUN FACT 5678A DE FERNANDO MIRELES BELTRAN	3,750.00	0.00	0.00	0.00	3,750.00	0.00
1246	000000006	0000000000000000001	0039		CAMARA SONY W800 NEGRA SEGUN FACT 5678A DE FERNANDO MIRELES BELTRAN	3,750.00	0.00	0.00	0.00	3,750.00	0.00
1246	000000006	0000000000000000001	0040		CAMARA SONY W800 NEGRA SEGUN FACT 5678A DE FERNANDO MIRELES BELTRAN	3,750.00	0.00	0.00	0.00	3,750.00	0.00
1246	000000006	0000000000000000001	0041		CAMARA SONY W800 NEGRA SEGUN FACT 5678A DE FERNANDO MIRELES BELTRAN	3,750.00	0.00	0.00	0.00	3,750.00	0.00
1246	000000006	0000000000000000001	0042		EQUIPO MAG ONE A-B 540-470 MHZ 16 CH 4W SEG FACT 5707A DE FERNANDO MIRELES	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1246	000000006	0000000000000000001	0043		EQUIPO MAG ONE A-B 540-470 MHZ 16 CH 4W SEG FACT 5707A DE FERNANDO MIRELES	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1246	000000006	0000000000000000001	0044		CAMARA CANON POWER SHOT CLPH135 SEG FACT 5779A DE FERNANDO MIRELES BELTRAN	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000006	0000000000000000001	0045		CAMARA CANON POWER SHOT CLPH135 SEG FACT 5779A DE FERNANDO MIRELES BELTRAN	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000006	0000000000000000001	0046		CAMARA CANON POWER SHOT CLPH135 SEG FACT 5779A DE FERNANDO MIRELES BELTRAN	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000006	0000000000000000001	0047		CAMARA CANON POWER SHOT CLPH135 SEG FACT 5779A DE FERNANDO MIRELES BELTRAN	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000006	0000000000000000001	0048		CAMARA CANON POWER SHOT CLPH135 SEG FACT 5779A DE FERNANDO MIRELES BELTRAN	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000006	0000000000000000001	0049		CAMARA CANON POWER SHOT CLPH135 SEG FACT 5779A DE FERNANDO MIRELES BELTRAN	3,016.00	0.00	0.00	0.00	3,016.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000001	0050		CAMARA DE SOLAPA SEG FACT 332 DE LA CASA DEL CRIMINALISTA SA DE CV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0051		CAMARA DE SOLAPA SEG FACT 332 DE LA CASA DEL CRIMINALISTA SA DE CV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0052		CAMARA DE SOLAPA SEG FACT 332 DE LA CASA DEL CRIMINALISTA SA DE CV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0053		CAMARA DE SOLAPA SEG FACT 332 DE LA CASA DEL CRIMINALISTA SA DE CV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0054		CAMARA DE SOLAPA SEG FACT 332 DE LA CASA DEL CRIMINALISTA SA DE CV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0055		CAMARA DE SOLAPA SEG FACT 332 DE LA CASA DEL CRIMINALISTA SA DE CV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0056		CAMARA DE SOLAPA SEG FACT 332 DE LA CASA DEL CRIMINALISTA SA DE CV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0057		CAMARA DE SOLAPA SEG FACT 332 DE LA CASA DEL CRIMINALISTA SA DE CV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0058		CAMARA DE SOLAPA SEG FACT 332 DE LA CASA DEL CRIMINALISTA SA DE CV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0059		CAMARA DE SOLAPA SEG FACT 332 DE LA CASA DEL CRIMINALISTA SA DE CV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0060		CAMARA DE SOLAPA SEG FACT 332 DE LA CASA DEL CRIMINALISTA SA DE CV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0061		CAMARA DE SOLAPA SEG FACT 332 DE LA CASA DEL CRIMINALISTA SA DE CV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0062		CAMARA DE SOLAPA SEG FACT 332 DE LA CASA DEL CRIMINALISTA SA DE CV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0063		CAMARA DE SOLAPA SEG FACT 332 DE LA CASA DEL CRIMINALISTA SA DE CV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000006	0000000000000000001	0064		RADIO BASE MOTOROLA DIGITAL Y ANTENA FACT 3 CONTRUCT Y COMERC MAYSO SA DE C	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1246	000000006	0000000000000000001	0065		EQU RADIO COMUNICACION VERTEX VZ-30 FACT 5 CONSTRUCT Y COMERC MAYSO SA DE C	75,400.00	0.00	0.00	0.00	75,400.00	0.00
1246	000000006	0000000000000000001	0066		FUENTE DE ALIMENTACION ALFATRONIX SEG FACT RRA 2108 DE ROBERTO ROSTO ALVARA	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1246	000000006	0000000000000000001	0067		KIT DE ANTENA SEGUN FACTURA RRA 2268 DE ROBERTO ROSTRO ALVARADO	8,978.40	0.00	0.00	0.00	8,978.40	0.00
1246	000000006	0000000000000000001	0068		10 CAMARA PTZ IP 2 MEGAPIXEL 36X ZOOM 200 MTS IR AUTOSEGUIMIENTO WDR	0.00	0.00	661,200.00	0.00	661,200.00	0.00
1246	000000006	0000000000000000001	0069		20 CAMARA BOX IP 2 MEGAPIXEL ANPR SERIE ONVIF WDR 120 DB POE IMAGEN 1/2.7	0.00	0.00	430,592.00	0.00	430,592.00	0.00
1246	000000006	0000000000000000001	0070		EQUIPO DE VIDEOFILMACION	0.00	0.00	18,834.24	0.00	18,834.24	0.00
1246	000000006	0000000000000000001	0071		EQUIPO FOTOGRAFICO	0.00	0.00	89,389.51	0.00	89,389.51	0.00
1246	000000006	0000000000000000001	0072		DIVERSOS	0.00	0.00	37,148.69	0.00	37,148.69	0.00
1246	000000006	0000000000000000001	0073		CAMARA SONY 16MPX	0.00	0.00	2,842.00	0.00	2,842.00	0.00
1246	000000006	0000000000000000001	0074		5 CAMARAS PTZ IP 2 MEGAPIXELES / 36X ZOOM 200 MTS IR WDR HI POE ELS	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0075		7 CAMAS IP 4 MEGAPIXEL ULTRA BAJA ILUMINACIÓN 50 MTS IR EXIR WDR IP67 POE	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000006	0000000000000000001	0076		3 CAMARA IP 2 MEGAPIXEL ANPR RECONOCIMIENTO DE PLACA VEHICULAR DARKFIGHTER	0.00	0.00	0.00	0.00	0.00	0.00
1247					**Colecciones, Obras de Arte y Objetos Valiosos**	**87,439.00**	**0.00**	**0.00**	**0.00**	**87,439.00**	**0.00**
1247	000000002				BIENES ARTISTICOS E HISTORICOS Y CULTURALES	87,439.00	0.00	0.00	0.00	87,439.00	0.00
1247	000000002	0000000000000000001			BIENES ARTISTICOS E HISTORICOS Y CULTURALES	87,439.00	0.00	0.00	0.00	87,439.00	0.00
1247	000000002	0000000000000000001	0001		BIENES ARTISTICOS E HISTORICOS Y CULTURALES	2,439.00	0.00	0.00	0.00	2,439.00	0.00
1247	000000002	0000000000000000001	0002		RELOJ MONUMENTAL MOD ANKER	85,000.00	0.00	0.00	0.00	85,000.00	0.00
1248					**Activos Biológicos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1249					**Otros Bienes Muebles**	**178,272.69**	**0.00**	**0.00**	**178,272.69**	**0.00**	**0.00**

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1249	000000008				DIVERSOS	178,272.69	0.00	0.00	178,272.69	0.00	0.00
1249	000000008	0000000000000000001			DIVERSOS	178,272.69	0.00	0.00	178,272.69	0.00	0.00
1249	000000008	0000000000000000001	0001		EQUIPO DE VIDEOFILMACION	18,834.24	0.00	0.00	18,834.24	0.00	0.00
1249	000000008	0000000000000000001	0002		EQUIPO DE RECOLECCION DE BASURA	14,630.25	0.00	0.00	14,630.25	0.00	0.00
1249	000000008	0000000000000000001	0003		EQUIPO FOTOGRAFICO	89,389.51	0.00	0.00	89,389.51	0.00	0.00
1249	000000008	0000000000000000001	0004		DIVERSOS	37,148.69	0.00	0.00	37,148.69	0.00	0.00
1249	000000008	0000000000000000001	0005		CAMARA SONY 16MPX	2,842.00	0.00	0.00	2,842.00	0.00	0.00
1249	000000008	0000000000000000001	0006		BANDERA CON ASTA DE LATON COMPLETA SEG FACT 246 OMAR HDEZ VILLAVICENCIO	4,640.00	0.00	0.00	4,640.00	0.00	0.00
1249	000000008	0000000000000000001	0007		HUEHUETL DE 80 CM SEG FACT 344 DE ADRIANA LOPEZ DE LA TORRE	4,640.00	0.00	0.00	4,640.00	0.00	0.00
1249	000000008	0000000000000000001	0008		BAUL DE MADERA CON TAPA LABRADA SEG FACT 52 DE CONSTRUCT Y COMERC MAYSO SA	6,148.00	0.00	0.00	6,148.00	0.00	0.00
1251					**Software**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1252					**Patentes, Marcas y Derechos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1253					**Concesiones y Franquicias**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1254					**Licencias**	**120,002.41**	**0.00**	**0.00**	**120,002.41**	**0.00**	**0.00**
1254	000000001				Licencias	120,002.41	0.00	0.00	120,002.41	0.00	0.00
1254	000000001	0000000000000000001			Licencias	120,002.41	0.00	0.00	120,002.41	0.00	0.00
1254	000000001	0000000000000000001	0001		1 Sist Base Aspel-NOI 8.0 (2Usr)	8,164.08	0.00	0.00	8,164.08	0.00	0.00
1254	000000001	0000000000000000001	0002		SIST D BASES D DATOS P/LA HERRAM D SEGU Y CTROL D SERV PROF D CARR POLICIAL	111,838.33	0.00	0.00	111,838.33	0.00	0.00
1259					**Otros Activos Intangibles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1261					**Depreciación Acumulada de Bienes Inmuebles**	**0.00**	**227,811.35**	**0.00**	**4,847.05**	**0.00**	**232,658.40**
1261	000000003				AUDITORIOS	0.00	3,170.62	0.00	67.46	0.00	3,238.08
1261	000000003	0000000000000000001			AUDITORIOS	0.00	3,170.62	0.00	67.46	0.00	3,238.08
1261	000000003	0000000000000000001	0001		AUDITORIOS	0.00	3,170.62	0.00	67.46	0.00	3,238.08
1261	000000005				EDIFICIOS ADMINISTRATIVOS	0.00	107,140.73	0.00	2,279.59	0.00	109,420.32
1261	000000005	0000000000000000001			EDIFICIOS ADMINISTRATIVOS	0.00	107,140.73	0.00	2,279.59	0.00	109,420.32
1261	000000005	0000000000000000001	0001		EDIFICIOS ADMINISTRATIVOS	0.00	107,140.73	0.00	2,279.59	0.00	109,420.32
1261	000000005	0000000000000000001	0002		CASA DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
1261	000000005	0000000000000000001	0003		SALON DE USOS MULTIPLES	0.00	0.00	0.00	0.00	0.00	0.00
1261	000000007				MERCADOS	0.00	117,500.00	0.00	2,500.00	0.00	120,000.00
1261	000000007	0000000000000000001			MERCADOS	0.00	117,500.00	0.00	2,500.00	0.00	120,000.00
1261	000000007	0000000000000000001	0001		MERCADOS	0.00	117,500.00	0.00	2,500.00	0.00	120,000.00
1262					**Depreciación Acumulada de Infraestructura**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1263					**Depreciación Acumulada de Bienes Muebles**	**0.00**	**20,510,828.10**	**0.00**	**543,731.13**	**0.00**	**21,054,559.23**
1263	000000001				MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	4,976,907.24	0.00	112,886.90	0.00	5,089,794.14
1263	000000001	0000000000000000002			ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	4,714.10	0.00	100.30	0.00	4,814.40
1263	000000001	0000000000000000002	0001		ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	4,714.10	0.00	100.30	0.00	4,814.40
1263	000000001	0000000000000000004			EQUIPO DE COMPUTO Y ACCESORIOS	0.00	4,907,307.89	0.00	111,211.79	0.00	5,018,519.68
1263	000000001	0000000000000000004	0001		EQUIPO DE COMPUTO Y ACCESORIOS	0.00	4,907,307.89	0.00	111,211.79	0.00	5,018,519.68

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	000000000000000005			EQUIPO DE INGENIERIA	0.00	5,236.74	0.00	111.42	0.00	5,348.16
1263	000000001	000000000000000005	0001		EQUIPO DE INGENIERIA	0.00	5,236.74	0.00	111.42	0.00	5,348.16
1263	000000001	000000000000000006			MOBILIARIO Y EQUIPO DE OFICINA	0.00	59,648.51	0.00	1,463.39	0.00	61,111.90
1263	000000001	000000000000000006	0001		MOBILIARIO Y EQUIPO DE OFICINA	0.00	59,648.51	0.00	1,463.39	0.00	61,111.90
1263	000000003				EQUIPO E INTRUMENTAL MEDICO Y DE LABORATORIO	0.00	13,191.70	0.00	208.58	0.00	13,400.28
1263	000000003	000000000000000001			MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	0.00	13,191.70	0.00	208.58	0.00	13,400.28
1263	000000003	000000000000000001	0001		MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	0.00	13,191.70	0.00	208.58	0.00	13,400.28
1263	000000004				VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	9,230,217.77	0.00	258,863.52	0.00	9,489,081.29
1263	000000004	000000000000000002			VEHICULOS	0.00	8,880,515.50	0.00	245,496.21	0.00	9,126,011.71
1263	000000004	000000000000000002	0001		VEHICULOS	0.00	8,880,515.50	0.00	245,496.21	0.00	9,126,011.71
1263	000000004	000000000000000003			MOTOCICLETAS	0.00	349,702.27	0.00	13,367.31	0.00	363,069.58
1263	000000004	000000000000000003	0001		MOTOCICLETAS	0.00	349,702.27	0.00	13,367.31	0.00	363,069.58
1263	000000005				EQUIPO DE DEFENSA Y SEGURIDAD	0.00	649,677.99	0.00	19,878.66	0.00	669,556.65
1263	000000005	000000000000000002			EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	0.00	649,677.99	0.00	19,878.66	0.00	669,556.65
1263	000000005	000000000000000002	0001		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	0.00	649,677.99	0.00	19,878.66	0.00	669,556.65
1263	000000006				MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	5,567,387.89	0.00	150,407.86	0.00	5,717,795.75
1263	000000006	000000000000000002			MAQUINARIA Y ACCESORIOS	0.00	1,149,366.61	0.00	24,407.15	0.00	1,173,773.76
1263	000000006	000000000000000002	0001		MAQUINARIA Y ACCESORIOS	0.00	1,149,366.61	0.00	24,407.15	0.00	1,173,773.76
1263	000000006	000000000000000003			MAQUINARIA Y EQUIPO DE CONSTRUCCION	0.00	1,841,754.69	0.00	39,373.38	0.00	1,881,128.07
1263	000000006	000000000000000003	0001		MAQUINARIA Y EQUIPO DE CONSTRUCCION	0.00	1,841,754.69	0.00	39,373.38	0.00	1,881,128.07
1263	000000006	000000000000000004			MAQUINARIA Y EQUIPO DIVERSO	0.00	1,627,699.21	0.00	63,497.18	0.00	1,691,196.39
1263	000000006	000000000000000004	0001		MAQUINARIA Y EQUIPO DIVERSO	0.00	1,627,699.21	0.00	63,497.18	0.00	1,691,196.39
1263	000000006	000000000000000005			EQUIPO HIDRAULICO	0.00	42,562.02	0.00	1,959.65	0.00	44,521.67
1263	000000006	000000000000000005	0001		EQUIPO HIDRAULICO	0.00	42,562.02	0.00	1,959.65	0.00	44,521.67
1263	000000006	000000000000000006			EQUIPO DE RADIO Y COMUNICACION	0.00	906,005.36	0.00	21,170.50	0.00	927,175.86
1263	000000006	000000000000000006	0001		EQUIPO DE RADIO Y COMUNICACION	0.00	906,005.36	0.00	21,170.50	0.00	927,175.86
1263	000000009				OTROS BIENES MUEBLES	0.00	73,445.51	0.00	1,485.61	0.00	74,931.12
1263	000000009	000000000000000008			DIVERSOS	0.00	73,445.51	0.00	1,485.61	0.00	74,931.12
1263	000000009	000000000000000008	0001		DIVERSOS	0.00	73,445.51	0.00	1,485.61	0.00	74,931.12
1264					**Deterioro Acumulado de Activos Biológicos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1265					**Amortización Acumulada de Activos Intangibles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1271					**Estudios, Formulación y Evaluación de Proyectos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1272					**Derechos sobre Bienes en Régimen de Arrendamiento Financiero**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1273					**Gastos Pagados por Adelantado a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1274					**Anticipos a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1275					**Beneficios al Retiro de Empleados Pagados por Adelantado**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1279					**Otros Activos Diferidos**	**14,219.00**	**0.00**	**0.00**	**0.00**	**14,219.00**	**0.00**
1279	000000001				ANTICIPOS	14,219.00	0.00	0.00	0.00	14,219.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1279	000000001	0000000000000000001			RENTAS	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	0000000000000000002			CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	0000000000000000003			DIRECCION GENERAL DE INDUSTRIA MILITAR	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	0000000000000000004			MIGUEL CABALLERO, S DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	0000000000000000005			COMISION FEDERAL DE ELECTRICIDAD	14,219.00	0.00	0.00	0.00	14,219.00	0.00
1279	000000001	0000000000000000006			EDS SOLUCIONES TACTICAS Y DE RESCATE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	0000000000000000007			CEDIPIEM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1281					**Estimaciones por Pérdidas de Cuentas Incobrables de Documentos por CobrarLP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1282					**Estimaciones por Pérdidas de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1283					**Estimaciones por Pérdidas de Cuentas Incobrables de Ingresos por Cobrar L P**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1284					**Estimaciones por Pérdidas de Cuentas Incobrables de Préstamos Otorgados LP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1289					**Estimaciones por Pérdidas de Otras Cuentas Incobrables a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1291					**Bienes en Concesión**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1292					**Bienes en Arrendamiento Financiero**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1293					**Bienes en Comodato**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2111					**Servicios Personales por Pagar a Corto Plazo**	**0.00**	**995,129.66**	**18,958,483.20**	**18,972,662.25**	**0.00**	**1,009,308.71**
2111	000000001				SUELDOS Y SALARIOS POR PAGAR	0.00	995,129.66	18,958,483.20	18,972,662.25	0.00	1,009,308.71
2111	000000001	0000000000000000002			SUELDOS Y SALARIOS POR PAGAR ADMON 2003-2006	0.00	111,512.28	0.00	0.00	0.00	111,512.28
2111	000000001	0000000000000000002	0002		SUELDOS Y SALARIOS POR PAGAR PRIMA VACACIONAL DIC-2003	0.00	111,512.28	0.00	0.00	0.00	111,512.28
2111	000000001	0000000000000000002	0114		ERICH WALTER GARCIA BERNE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000003			SUELDOS Y SALARIOS POR PAGAR, RAMO 33	0.00	16,347.42	0.00	0.00	0.00	16,347.42
2111	000000001	0000000000000000003	0002		PRIMA VACACIONAL DICIEMBRE 2003 SEGURIDAD PUBLICA	0.00	16,347.42	0.00	0.00	0.00	16,347.42
2111	000000001	0000000000000000004			ADMINISTRACION 2013 2015	0.00	707,815.57	0.00	0.00	0.00	707,815.57
2111	000000001	0000000000000000004	0001		VENANCIO LUIS MORALES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0002		EDUARDO HERNANDEZ VICENCIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0003		ZENON FLORES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0004		JUAN GARCIA PATRICIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0005		PASCUAL MEJIA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0006		ANA GABRIELA ERNESTO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0007		FERNANDO GARDUÑO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0008		YADIRA PEREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0009		JUAN ISRAEL RODRIGUEZ LEONIDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0010		JUAN CARLOS DE LA CRUZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0011		PEDRO BORJA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0012		SARA MIRANDA ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0013		FERNANDO MOYOTL BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000004	0014		EDUARDO TIBURCIO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0015		JUAN ANTONIO GARCIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0016		MANUEL HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0017		JUAN JOSE MORA REMEDIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0018		GUADALUPE PLIEGO ESQUILA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0019		EFRAIN HECTOR VICTORIA FABIAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0020		HORACIO EFRAIN BECERRIL RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0021		RIGOBERTO CRUZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0022		MAURICIO GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0023		JOSE GUADALUPE MENDIOLA MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0024		JULIO CARLOS MIRANDA CRESCENCIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0025		JONATHAN TURIN RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0026		MARIO ALCANTARA BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0027		HERMELINDA CORTEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0028		RAUL GUZMAN DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0029		MARIA GUADALUPE PEREZ ARCE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0030		ULISES FLORES OLALLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0031		GABRIELA ALICIA GOMAR ZAMBRANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0032		MARGARITA MANDUJANO ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0033		SERAFIN SALINAS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0034		LUZ NALLELY ARISTEO ANASTACIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0035		LUIS ANTONIO MIGUEL OLMOS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0036		RAUL MARCIAL PABLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0037		ALEJANDRO SALINAS ESTRELLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0038		OSVALDO BERNAL PLATA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0039		MARIBEL DE LA CRUZ BETANCOURT	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0040		RICARDO GONZALEZ DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0041		ALEJANDRO GUTIERREZ ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0042		FIDEL VAZQUEZ PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0043		CARLOS ALBERTO HUERTA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0044		COSME EVARISTO ANASTACIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0045		YAZMIN ARACELI CERVANTES ROSANO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000004	0046		RAUL CHAVEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0047		MARCOS MARTINEZ VIEYRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0048		MARIANO PANFILO BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0049		YESICA MARTINEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0050		EMMANUEL CONTRERAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0051		ALDO JESUS NUÑEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0052		DANIEL ROGELIO RIVERA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0053		CESAR ARIZMENDI BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0054		EZEQUIAS DE JESUS SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0055		ROGELIO GARCIA FLORENTINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0056		HECTOR REYES CASIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0057		CRISTOPHER GONZALEZ COBARRUBIAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0058		ISRAEL HUERTA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0059		ESTEBAN LEOCADIO CELESTINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0060		OFELIA MARTINEZ AUDENCIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0061		EMMANUEL MORALES TELESFORO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0062		CARLOS MONTES DE OCA RAMIREZ	0.00	2,042.63	0.00	0.00	0.00	2,042.63
2111	000000001	0000000000000000004	0063		DAVID FRANCO DAMIAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0064		PATRICIA DANIEL VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0065		ELIZABETH GIL CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0066		ANTONIO CONTRERAS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0067		RICARDO DONATO FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0068		ROSALIO SALINAS DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0069		BEATRIZ BALDOMERO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0070		AMANDA DE LA CRUZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0071		TOMAS GONZALEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0072		MAURICIO GONZALEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0073		FERNANDO TERRON HURTADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0074		YANET JIMENEZ MARIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0075		ABELINO BECERRIL BONIFACIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0076		JUAN VENTURA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0077		BEATRIZ HERNANDEZ VALDES	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000004	0078		MAURICIO AMADO QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0079		JOSE LUIS ESQUILA GIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0080		PEDRO BORJA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0081		FLAVIO DE LA CRUZ DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0082		PASCUAL FLORES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0083		ROGELIO GARCIA PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0084		HUGO GIL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0085		NANCY MORALES MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0086		ANDRES ALEXIS SANCHEZ PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0087		GUSTAVO ALFREDO GARDUÑO ARCHUNDIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0088		GREGORIO ANTONIO BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0089		FELIPE LUCIO BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0090		FABIAN VALDES HUGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0091		FLORENTINA DIONICIO MONTES DE OCA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0092		JOSEFINA HERNANDEZ ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0093		HECTOR ROMERO SILVERIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0094		HARAM ALI MEJIA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0095		JUAN CARLOS RINCON GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0096		PAULINO ROJAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0097		PEDRO APOLINAR HERNANDEZ SEVERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0098		YONATAN HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0099		ADRIANA JIMENEZ YAÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0100		ARNULFO ARQUIMIDES NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0101		ISAIAS CLEMENTE MARTINEZ FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0102		EDITH ALBINO ALBINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0103		ELICEO BECERRIL HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0104		JORGE ANTONIO ESQUILA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0105		YOLANDA GARCIA BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0106		GRISELDA HERNANDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0107		ESMERALDA SOLIS ISIDORO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0108		JOSE LUIS YAÑEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0109		TERESA JUANA FABELA BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000004	0110		ANTONIO JIMENEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0111		ENRIQUE ROJAS TIBURCIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0112		IVAN GUTIERREZ SILVA	0.00	12,500.00	0.00	0.00	0.00	12,500.00
2111	000000001	0000000000000000004	0113		GABRIELA BECERRIL ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0114		GEOVANNI ZACARIAS CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0115		ADAN BERMUDEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0116		NURI MAGDALENA FLORES BUENDIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0117		MARGARITA GARDUÑO ZARAGOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0118		AXEL MENDOZA CORTAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0119		CATALINA ALVAREZ VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0120		MAUTILIO BERMUDEZ BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0121		EDGAR FLORES AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0122		AURELIA TOMAS CASTILLO	0.00	693,272.94	0.00	0.00	0.00	693,272.94
2111	000000001	0000000000000000004	0123		MARIA GUADALUPE ATILANO LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0124		MARCELINO GONZALEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0125		ALDO JESUS NUÑES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0126		ROMAN JAVIER BAÑOS JASSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0127		JOSE MARTIN ESCOBAR JAIMES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0128		RUBI HURTADO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0129		HILDA ALEJANDRO TELESFORO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0130		MATILDE DE LA CRUZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0131		SOTERO DOLORES GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0132		PABLO GARCIA ANASTACIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0133		AMANCIO FLORES DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0134		ESPERANZA BERMUDEZ BIBIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0135		ASUNCION MARISA ARZATE TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0136		FRANCISCO RIVERA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0137		BEATRIZ ARANA JACINTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0138		ADRIAN LAGUNA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0139		JAVIER VALDES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0140		FAUSTO VALDES ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0141		FELIPE IGNACIO DE LA CRUZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000004	0142		CARLOS MENDOZA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0143		LEODEGARIO MORALES BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0144		ELSA MARTINEZ LEOCADIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0145		EDGAR ANZUTEZ VALENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0146		EMMA AGUILAR GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0147		DAVID ISRAEL FLORES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0148		RICARDO DE LA CRUZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0149		JUANA DALIA DOMINGUEZ CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0150		MARIA ELENA ESTRADA TEMAHUAY	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0151		JUAN GUILLERMO BERMUDEZ BIBIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0152		ISAAC TEOFILO DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0153		LEONARDO RODRIGUEZ MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0154		FRANCISCO ALCANTARA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0155		FRANCISCO DE JESUS VIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0156		ELEUTERIO ALCANTARA CANUTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0157		CRISPIN BARTOLO ESQUILA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0158		CORNELIO PEREZ BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0159		ROLANDO RIOS COSME	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0160		MARTHA MIGUEL MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0161		ROBERTO MORALES MARES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0162		ESTHELA CARBAJAL SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0163		HECTOR JIMENEZ CAMBRON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0164		ALDO AXEL SILVA CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0165		GASTON SILVA MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0166		JAIME MSILVA MIJANGOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0167		ALINE KRISTAL SILVA RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0168		JULIO CESAR DOMINGUEZ FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0169		WBALDO GARCIA GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0170		ESMERALDA RAMIREZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0171		VERONICA YICELL GONZALEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0172		NELY ANEL SANCHEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0173		EVA FRANCISCO LAZARO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000004	0174		EMMA AGUILAR GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0175		SUSANA ALPIZAR HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0176		SILVIA CARMONA GRACIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0177		JORGE CARRION ITURBE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0178		ARACELY CASTAÑEDA GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0179		LAURA GONZALEZ NOVOA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0180		ARIANNA MARTINEZ FABELA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0181		ADRIANA VELAZQUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0182		MARIA DEL ROSARIO GONZALEZ TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0183		HUGO FABIAN VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0184		BLANCA NIEVES BERMUDEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0185		MAYOLO RODRIGUEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0186		PATRICIA D ELA PALMA MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0187		VICENTE BACILIO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0188		HERIBERTO ALEJANDRO BALDERAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0189		MARIA DE LOS ANGELES VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0190		MINERVA MARTINEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0191		DAVID EDUARDO ACEVES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000004	0192		MIGUEL ANGEL LOPEZ SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000005			LISTAS DE RAYA	0.00	17,000.00	0.00	0.00	0.00	17,000.00
2111	000000001	0000000000000000005	0001		REYNALDO NIRAFUENTES CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0002		SINAI QUIROZ NIEVES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0003		MIGUEL ANGEL REYNA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0004		MIGUEL MARTINEZ NORIEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0005		PORFIRIO MORENO GIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0006		GABRIEL GIL HERNANDEZ	0.00	17,000.00	0.00	0.00	0.00	17,000.00
2111	000000001	0000000000000000005	0007		MARIO MORENO GIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0008		GELASIO PEREZ DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0009		ISRAEL MORENO GIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0010		ROBERTO MIRAFUENTES CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0011		EMMANUEL MIRAFUENTES CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0012		GERMAN FELICIANO GARCIA ROMERO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000005	0013		LEOPOLDO DE LA CRUZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0014		FRANCISCO BACILIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0015		ALEJANDRO BACILIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0016		NAZARIO BACILIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0017		BRIGIDO BACILIO JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0018		MAURO CRUZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0019		JUAN CARLOS CRUZ ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0020		EDUARDO CRUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0021		MARCONI CRUZ OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0022		URBANDO DOMINGUEZ AVILEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0023		ALBERTO HERMINIO RIVERO GENARO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0024		ALBERTO VALDES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0025		JUAN FRANCISCO DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0026		CLEMENTE VALDES QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0027		ROBERTO VALDEZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0028		DANIEL DIAZ CONDE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0029		MARIO MIRAFUENTES CASTAÑEDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0030		FABIAN GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0031		ABEL MARTINEZ NORIEGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0032		JESUS BALTAZAR DE LOS ANGELES VALDES URIBE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0033		BALTAZAR VALDEZ BELEM	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0034		ADAN FLORES RAYMUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0035		CIRILO GENARO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0036		RAUL FELIPE NABOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0037		JUAN FRANCISCO PASCUAL PETRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0038		JUAN SOSTENES LORENZO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0039		DAMIAN MEDINA DE LA PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0040		ROBERTO CALIXTO BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0041		ELIEL SEVILLA BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0042		DIONICIO BERMUDEZ DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0043		ANGEL GUADALUPE BERMUDEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0044		ANCANGEL BERMUDEZ BARTOLOME	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000005	0045		BENJAMIN VALLE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0046		GUSTAVO VALLE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0047		FIDENCIO SALVADOR ALCANTARA JERONIMO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0048		JULIO VALLE TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0049		JULIO VALLE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0050		PEDRO VALDES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0051		JOSE ANTONIO ALVA RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0052		ANGELO VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0053		JAIME VALLE HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0054		BENITO ALFREDO VALDES MACARIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0055		FERNANDO FELIX PABLO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0056		MELQUIADES SANCHEZ CALIXTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0057		CELESTINO MORENO HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0058		MELQUIADES ALDAIR SANCHEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0059		SANTIAGO GUILLERMO TRIANA VASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0060		JESUS MEJIA BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0061		RAMON CRUZ CORTES ESQUILA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0062		ELISEO RODRIGUEZ SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0063		ISAIAS SANCHEZ CALIXTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0064		VICTOR CASIMIRO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0065		DANIEL GONZALEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0066		MARCOS CORTES ESQUILA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0067		NOE CORTEZ ESQUILA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0068		JUAN MANUEL DIAZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0069		MIGUEL ANGEL MIRANDA BRUNO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0070		RICARDO SIXTO DE LA CRUZ CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0071		JOAQUIN GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0072		MARCELINO ALONSO ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0073		SABINO MORALES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0074		SALVADOR GONZALEZ PICHARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0075		JOSE AURELIO GALVAN MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0076		MARCOS GALVAN HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000005	0077		JOSE EMMANUEL GALVAN PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000005	0078		EFRAIN GALVAN ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010			ADMINISTRACION 2016-2018 LIQUIDACIIONES	0.00	0.01	0.00	0.00	0.00	0.01
2111	000000001	0000000000000000010	0001		MARCELINO FLORES AMBRIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0002		MIGUEL MARTINEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0003		AZUCENA ARZATE ARCHUNDIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0004		NANCY MORALES MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0005		MARCOS MARTINEZ VIEYRA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0006		EFREN APOLINAR REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0007		FELIPE ORTEGA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0008		VICTOR ORTIZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0009		LETICIA BECERRIL GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0010		DELFINA TELLEZ ESCAMILLA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0011		ISABEL ZUÑIGA AMADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0012		ROCIO JORGE GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0013		BENITO ANASTACIO CIRILO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0014		GERARDO GONZALEZ TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0015		BENJAMIN LORENZO FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0016		MARIA NICOLASA GUERRERO ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0017		MELESIO BERMUDEZ TRANQUILINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0018		VICENTE VICTORIA SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0019		ENRIQUE ROJAS TIBURCIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0020		MAURICIO CRISTIAN ESQUIVEL OLIN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0021		GRACIANO ALEJANDRO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0022		ESTHER HERNANDEZ DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0023		REYNALDO GABRIEL DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0024		GREGORIO VALDEZ MACARIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0025		ISMAEL MEJIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0026		ARTEMIO PALACIOS GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0027		PATRICIA ESQUILA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0028		VICENTE FERNANDO GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0029		ALEJANDRO HUERTA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000010	0030		CESAR LEONEL DE LA VEGA VICTORIA	0.00	0.01	0.00	0.00	0.00	0.01
2111	000000001	0000000000000000010	0031		FERNANDO MIGUEL VEGA SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0032		ADRIANA CALIXTO MATIAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0033		JESUS CONTRERAS MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0034		LORENZO MARCIAL ZACARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0035		PABLO FRANCISCO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0036		FRANCISCO SILVA BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0037		JESUS MELQUIADES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0038		JAIME PEREZ ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0039		HUGO ROMERO BIBIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0040		MANUEL DE LA CRUZ ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0041		ROGELIO DE LA CRUZ FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0042		DANIEL GUTIERREZ GASCA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0043		RAUL ROMERO DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0044		ABRAHAM PEDRO BECERRIL BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0045		ARTURO TREJO GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0046		FLORENCIO SLAVADOR GUTIERREZ DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0047		RAFAEL BERMUDEZ FORTUNATO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0048		GUADALUPE URBANO CATAÑO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0049		NORMA FLORES REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0050		ALEXA MARIANA HERNANDEZ ROJAS RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0051		ANALUZ ALCANTARA SEGOVIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0052		ANTONIA MORALES ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0053		CATALINA AYDEE VILLAVERDE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0054		CHRISTIAN VIDALES TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0055		EDGAR FLORES AVILES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0056		FELIPE LEOBARDO VENTURA MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0057		HERMELINDA CORTEZ ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0058		ISRAEL ALBARRAN VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0059		JONATHAN GARCIA BAHENA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0060		JUAN PEDRO SOTELO ANDRADE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0061		JUANA EUSEBIA DIONICIO DAMIAN	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000010	0062		JULIO CESAR REYES ALBARRAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0063		KARLA ELIZABETH CAMPOS OCHOA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0064		LESLI SUJEY APARICIO AMADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0065		LUIS BERMUDEZ RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0066		MENDIZABAL CANDIDO MAXIMINO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0067		RAFAEL MIGUEL BECERRIL ZACARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0068		THANIA BALDERAS PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0069		VERONICA FLORES GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0070		MARIA GUADALUPE RIVERA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0071		GABRIELA DE LA CRUZ SEBERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0072		DULCE VERONICA GUTIERREZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0073		JOSE FRANCISCO GARCIA BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0074		ALFREDO ALBERTO ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0075		DOMITILA SENORINA GUADALUPE CANUTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0076		EDITH MORA MALDONADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0077		HECTOR DE LA CRUZ DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0078		JOSE MANUEL GONZALEZ PONCE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0079		RAFAEL JIMENEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0080		SANTIAGO GUADALUPE TEODORO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0081		UVALDO WENCESLAO GONZALEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0082		HERIBERTO ALEJANDRO BALDERAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0083		ARACELI SANCHEZ CARCAMO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0084		ALICIA GONZALEZ DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0085		EDWIN OSVALDO SANCHEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0086		GABRIEL DE LA CRUZ CANUTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0087		SANDY QUINTANA OLMOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0088		PEDRO PEÑA GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0089		HILARIO GARCIA CANUTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0090		MOISES TEOFILO ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0091		GUILLERMINA FLORES RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0092		ERICK BERMUDEZ BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0093		FRANCISCO MIRANDA GALVAN	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000010	0094		JULIO CESAR ROBLES LEOCADIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0095		ARLETTE ARZATE BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0096		JOSEFINA MARTINEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0097		MA DEL CARMEN VALDES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0098		ANDRE SCARLETT TALAVERA CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0099		GUMERCINDO BACILIO BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0100		LISTAS DE RAYA OBRAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0101		LUISA QUIROZ SANTILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0102		IVONNE MARTINEZ VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0103		MARICELA AREVALO ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0104		OCTAVIO BRUNO RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0105		SERGIO PEDRAZA SOTERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0106		MARIA DE LOS ANGELES ORTIZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0107		ANA MARIA CASTELLANOS SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0108		ALEJANDRO PEDRAZA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0109		GUSTAVO ALFREDO GARDUÑO ARCHUNDIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0110		MARICELA DE JESUS ESTEBAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0111		MAYRA MEDINA BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0112		OMAR CONTRERAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0113		OTON SILVA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0114		VICTOR MANUEL GUERRERO JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0115		GISELLE VELAZQUEZ SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0116		JULIO CESAR DOMINGUEZ FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0117		LUIS ANGEL BECERRIL GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0118		MARCELINO PLIEGO ESQUILA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0119		MARIA RICARDA TEODORO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0120		MAGALI QUIROZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0121		SILVIA MEDINA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0122		CECILIA SANCHEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0123		JOSE LUIS BERMUDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0124		ANALUISA ALIN GONZALEZ CASTELLANOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0125		JESSICA ORTIZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000010	0126		JOSUE ARTURO COLIN OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0127		LEONEL ALVAREZ DE LA PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0128		KARLA ZAMORA PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0129		BERNABE LAURO ARZATE BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0130		CALIXTO CRUZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0131		CARLOS RAFAEL CEJUDO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0132		EDUARDO DIAZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0133		ELIEL NEQUIZ DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0134		GIOVANNI VELAZQUEZ CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0135		HECTOR MARTINEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0136		ISRAEL HUERTA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0137		KARLA CECILIA LOPEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0138		LUIS PABLO DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0139		MARCO ANTONIO CASTAÑO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0140		NOE ESQUILA RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0141		PATRICIO GARCIA ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0142		PEDRO SALINAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0143		REY MARTINEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0144		ROBERTO BERNAL MELITON	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0145		RUBEN GONZALEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0146		SUSANA GOMEZ CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0147		ALDAIR LUNA ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0148		ARELY NERQUIZ LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0149		ANAYELLI MURGUIA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0150		CAROLINA MARCOS MATEOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0151		CESAR VICTORIA GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0152		EFRAIN TITO ALEJANDRO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0153		JUAN CLEMENTE ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0154		JESUS BERMUDEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0155		LUIS ARMANDO AMBRIZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000010	0156		ROBERTO FRANCISCO MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000011			ADMINISTRACION 2016-2018 NOMINA	0.00	59,316.12	0.00	0.00	0.00	59,316.12

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000011	0001		NOMINA	0.00	59,316.12	0.00	0.00	0.00	59,316.12
2111	000000001	0000000000000000012			ADMINISTRACION 2019 - 2021	0.00	83,138.26	18,944,111.28	18,958,290.33	0.00	97,317.31
2111	000000001	0000000000000000012	0001		NOMINA RAMO 33	0.00	0.00	2,832,943.44	2,842,216.67	0.00	9,273.23
2111	000000001	0000000000000000012	0002		NOMINA R.P	0.00	0.00	16,111,167.84	16,111,167.84	0.00	0.00
2111	000000001	0000000000000000012	0003		ENRIQUE MENDOZA JOSE	0.00	19,586.76	0.00	0.00	0.00	19,586.76
2111	000000001	0000000000000000012	0004		ROLANDO RIOS COSME	0.00	16,147.61	0.00	0.00	0.00	16,147.61
2111	000000001	0000000000000000012	0005		ALEJANDRO GOMEZ JIMENEZ	0.00	13,191.45	0.00	0.00	0.00	13,191.45
2111	000000001	0000000000000000012	0006		DANIEL ALANIS NAVA	0.00	15,192.43	0.00	0.00	0.00	15,192.43
2111	000000001	0000000000000000012	0007		MARCELINA INES DE LA CRUZ PEREZ	0.00	2,036.24	0.00	0.00	0.00	2,036.24
2111	000000001	0000000000000000012	0008		ERLE GARCIA ESTRADA	0.00	14,000.00	0.00	0.00	0.00	14,000.00
2111	000000001	0000000000000000012	0009		LUCINA CORTINA AMARO	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2111	000000001	0000000000000000012	0010		LUIS ANTONIO MIGUEL OLMOS MARTINES	0.00	983.77	0.00	0.00	0.00	983.77
2111	000000001	0000000000000000012	0011		MARCOS RODRIGUEZ ALARCON	0.00	0.00	0.00	4,905.82	0.00	4,905.82
2111	000000001	0000000000000000013			TERMINACION LABORAL	0.00	0.00	14,371.92	14,371.92	0.00	0.00
2111	000000001	0000000000000000013	0001		MARIA GUADALUPE BECERRIL ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0002		LIZETH DE LA CRUZ ARANA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0003		SILVIA GALICIA VALDÉS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0004		ANTONIO ADRIAN BERMUDEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0005		ANTONIO ROJAS CALLETANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0006		IVAN VALENTÍN ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0007		MARIANO LEOCADIO BRUNO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0008		JORGE ALBERTO ORDOÑEZ RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0009		ELEAZAR HERNANDEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0010		JORGE ALBERTO ORDOÑEZ RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0011		FERNANDO EMILIANO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0012		JAVIER PEDRAZA GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0013		CESAR ARRIAGA ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0014		JAVIER SANCHEZ GUIJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0015		ABIGAIL CEVILLA BRUNO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0016		LIZBETH IRINEO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0017		ISRAEL NAVARRO ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0018		HECTOR GONZALEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000013	0019		ANA MAURA GALEANA RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0020		SERGIO ROBERTO RAMIREZ DIEZ BARROSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0021		ROLANDO RIOS COSME	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0022		MICHEL GARCÍA GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0023		JOSÉ LEÓN LUCIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0024		CLAUDIO FELÍX DOMÍNGUEZ BENITO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0025		OLGA LIDIA COPADO BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0026		SONIA ISELA DÍAZ MANJARREZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0027		JOSE ENRIQUE HERNANDEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0028		ALEJANDRO GUTIERREZ ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0029		MIRIAM CITLALI FORTUNATO FILOMENO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0030		AVELINO MENDOZA BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0031		BLANCA ESTELA ALMICAR SÁNCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0032		VICENTE BACILIO REYES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0033		MARCO ANTONIO CUEVAS SORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0034		LUIS ALFONSO BECERRIL FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0035		PEDRO GONZALEZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0036		EMILIANO GARCIA PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0037		ANGEL FIDENCIO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0038		DIANA KAREN CABRERA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000013	0039		OSCAR HUGO LÓPEZ RODRIGUEZ	0.00	0.00	14,371.92	14,371.92	0.00	0.00
2112					**Proveedores por Pagar a Corto Plazo**	**0.00**	**12,368,990.17**	**14,977,446.47**	**21,936,648.09**	**0.00**	**19,328,191.79**
2112	000000001				PROVEEDORES	0.00	12,368,990.17	14,977,446.47	21,936,648.09	0.00	19,328,191.79
2112	000000001	0000000000000000001			PROVEEDORES ADMINISTRACION 2000-2003	0.00	544,900.73	0.00	0.00	0.00	544,900.73
2112	000000001	0000000000000000001	0007		ANASTACIO ESQUIVEL RICARDO R.P	0.00	4,820.00	0.00	0.00	0.00	4,820.00
2112	000000001	0000000000000000001	0038		NEXTEL DE MEXICO S.A DE C.V.	0.00	84,194.49	0.00	0.00	0.00	84,194.49
2112	000000001	0000000000000000001	0168		JORGE LEONARDO ROJAS SERENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0619		MARIA DEL REFUGIO GARCIA ORIHUELA	0.00	5,614.55	0.00	0.00	0.00	5,614.55
2112	000000001	0000000000000000001	0622		ABELINO RUBIO ALCANTARA	0.00	8,740.00	0.00	0.00	0.00	8,740.00
2112	000000001	0000000000000000001	0624		ARMIDA FRASCO LOPEZ	0.00	76,180.57	0.00	0.00	0.00	76,180.57
2112	000000001	0000000000000000001	0629		PATRICIA ORTIZ GONZALEZ	0.00	690.00	0.00	0.00	0.00	690.00
2112	000000001	0000000000000000001	0630		JUAN MANUEL BECERRIL VILCHIS	0.00	345.00	0.00	0.00	0.00	345.00
2112	000000001	0000000000000000001	0634		CONSTRUCCION GUIA DE TOLUCA S.A DE C.V.	0.00	-34,159.56	0.00	0.00	0.00	-34,159.56

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001	0635		JESUS DANIEL DIAZ YANEZ	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000001	0000000000000000001	0640		MARIA ELENA ALVAREZ SANCHEZ	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000001	0000000000000000001	0650		RODRIGO SANCHEZ ARRIAGA	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000001	0000000000000000001	0658		CARLOS GONZALEZ MORALES	0.00	483.00	0.00	0.00	0.00	483.00
2112	000000001	0000000000000000001	0660		CARLOTA GUADALUPE BECERRIL ALDAMA	0.00	5,554.50	0.00	0.00	0.00	5,554.50
2112	000000001	0000000000000000001	0668		GLORIA RUIZ ARCE	0.00	51,864.91	0.00	0.00	0.00	51,864.91
2112	000000001	0000000000000000001	0670		MARIBEL ARANA RAMIREZ	0.00	18,889.45	0.00	0.00	0.00	18,889.45
2112	000000001	0000000000000000001	0671		AUTOTRASPORTES TEMOAYENSES	0.00	37,000.00	0.00	0.00	0.00	37,000.00
2112	000000001	0000000000000000001	0673		MARIA DEL CARMEN RAMOS SEVERIANO	0.00	113,849.00	0.00	0.00	0.00	113,849.00
2112	000000001	0000000000000000001	0678		PAGMEX S.A DE C.V.	0.00	16,465.82	0.00	0.00	0.00	16,465.82
2112	000000001	0000000000000000001	0679		PEDRO APOLINAR HERNANDEZ SEVERO	0.00	1,725.00	0.00	0.00	0.00	1,725.00
2112	000000001	0000000000000000001	0683		GONZALO CALDERON HERNANDEZ	0.00	57,500.00	0.00	0.00	0.00	57,500.00
2112	000000001	0000000000000000001	0695		FLORIBERTO ALCANTARA	0.00	36,340.00	0.00	0.00	0.00	36,340.00
2112	000000001	0000000000000000001	0698		RIVERA OSORNIO MA. AURORA YLDA	0.00	5,250.25	0.00	0.00	0.00	5,250.25
2112	000000001	0000000000000000001	0716		FLECHA DE ORO S.A DE C.V.	0.00	22,300.75	0.00	0.00	0.00	22,300.75
2112	000000001	0000000000000000001	0720		CONCEPCION NAVARRO SANCHEZ	0.00	2,875.00	0.00	0.00	0.00	2,875.00
2112	000000001	0000000000000000001	0721		AUTOTRASPORTES MIXTOS NAUCALPAN TOLUCA, S.A DE C.V.	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2112	000000001	0000000000000000001	0722		FEDERICO SANCHEZ SANCHEZ	0.00	5,000.80	0.00	0.00	0.00	5,000.80
2112	000000001	0000000000000000001	0723		MILDRED JUAREZ MEDINA	0.00	5,527.20	0.00	0.00	0.00	5,527.20
2112	000000001	0000000000000000004			PROVEEDORES RAMO 33	0.00	-4,025.00	0.00	0.00	0.00	-4,025.00
2112	000000001	0000000000000000004	0026		MIGUEL VEGA JORDAN	0.00	-4,025.00	0.00	0.00	0.00	-4,025.00
2112	000000001	0000000000000000005			PROVEEDORES 2006-2009	0.00	436,764.25	0.00	0.00	0.00	436,764.25
2112	000000001	0000000000000000005	0002		JUAREZ GUZMAN TERESA	0.00	29,207.35	0.00	0.00	0.00	29,207.35
2112	000000001	0000000000000000005	0003		JUAN CARRILLO ALCANTARA	0.00	4,312.70	0.00	0.00	0.00	4,312.70
2112	000000001	0000000000000000005	0011		LEONARDO OLIVAS ORTIZ	0.00	18,400.00	0.00	0.00	0.00	18,400.00
2112	000000001	0000000000000000005	0012		MILENIO DIARIO S.A. DE C.V.	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2112	000000001	0000000000000000005	0016		RODRIGUEZ ALFREDO LADISLAO	0.00	15,456.97	0.00	0.00	0.00	15,456.97
2112	000000001	0000000000000000005	0018		CALDERON GONZALEZ VIOLETA DE LOS ANGELES	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2112	000000001	0000000000000000005	0020		ALFONSO HERNANDEZ PIEDAD	0.00	30,081.50	0.00	0.00	0.00	30,081.50
2112	000000001	0000000000000000005	0021		ARTURO GARCIA DELGADO	0.00	8,050.00	0.00	0.00	0.00	8,050.00
2112	000000001	0000000000000000005	0022		SERGIO FABELA CEDILLO	0.00	2,465.60	0.00	0.00	0.00	2,465.60
2112	000000001	0000000000000000005	0023		AGILAR GARCIA VIRGILIO	0.00	31,625.00	0.00	0.00	0.00	31,625.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000005	0024		ROGELIO BECERRIL TIBURCIO	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2112	000000001	0000000000000000005	0027		PINTURAS SENALMEX	0.00	22,960.01	0.00	0.00	0.00	22,960.01
2112	000000001	0000000000000000005	0028		REYNA GUERRERO SAMANO	0.00	590.00	0.00	0.00	0.00	590.00
2112	000000001	0000000000000000005	0031		ROSALINDA GARCIA MENDOZA	0.00	34,500.00	0.00	0.00	0.00	34,500.00
2112	000000001	0000000000000000005	0033		RICARDO ANASTASIO ESQUIVEL	0.00	1,242.00	0.00	0.00	0.00	1,242.00
2112	000000001	0000000000000000005	0034		FLORIBERTO ALCANTARA DE JESUS	0.00	8,147.10	0.00	0.00	0.00	8,147.10
2112	000000001	0000000000000000005	0037		MATERIALES" LAS TORRES"	0.00	1,826.20	0.00	0.00	0.00	1,826.20
2112	000000001	0000000000000000005	0039		RODRIGUEZ SANCHEZ KARYNA	0.00	6,195.00	0.00	0.00	0.00	6,195.00
2112	000000001	0000000000000000005	0043		ORTEGA SANCHEZ MARIA VERONICA	0.00	11,500.00	0.00	0.00	0.00	11,500.00
2112	000000001	0000000000000000005	0044		ENRIQUE GARCIA DULCE MARIA	0.00	24,150.00	0.00	0.00	0.00	24,150.00
2112	000000001	0000000000000000005	0045		VILLAFANA GARCIA OLGA	0.00	6,900.00	0.00	0.00	0.00	6,900.00
2112	000000001	0000000000000000005	0046		MARTINEZ MARTINEZ MARIO	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000001	0000000000000000005	0048		BENITO HERNANDEZ GONZALEZ	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000001	0000000000000000005	0049		VICTOR MANUEL GUTIERREZ DOMINGUEZ	0.00	10,350.00	0.00	0.00	0.00	10,350.00
2112	000000001	0000000000000000005	0050		GOMEZTAGLE RODRIGUEZ ENRIQUE	0.00	9,150.00	0.00	0.00	0.00	9,150.00
2112	000000001	0000000000000000005	0051		UNIVERSIDAD INTELIGENTE AC.	0.00	8,050.00	0.00	0.00	0.00	8,050.00
2112	000000001	0000000000000000005	0052		JUAN GERONIMO PEREZ	0.00	9,200.00	0.00	0.00	0.00	9,200.00
2112	000000001	0000000000000000005	0053		HUERA GUTIERREZ ANTONIO	0.00	20,700.00	0.00	0.00	0.00	20,700.00
2112	000000001	0000000000000000005	0054		GRUPO GANDHI S.A. DE C.V.	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2112	000000001	0000000000000000005	0055		JORGE LEONARDO ROJAS SERENO	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000001	0000000000000000005	0060		EULALIO GONZALEZ JIMENEZ	0.00	2,696.82	0.00	0.00	0.00	2,696.82
2112	000000001	0000000000000000005	0062		ANASTACIA QUIROZ JIMENEZ	0.00	2,587.50	0.00	0.00	0.00	2,587.50
2112	000000001	0000000000000000005	0063		CARDENAS MIRANDA MARICELA	0.00	12,236.00	0.00	0.00	0.00	12,236.00
2112	000000001	0000000000000000005	0064		MARTINEZ MARTINEZ MARIO	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000001	0000000000000000005	0065		MARIANO NAVA HERNANDEZ	0.00	10,414.50	0.00	0.00	0.00	10,414.50
2112	000000001	0000000000000000005	0066		ECONOMEX INTERNACIONAL, S.A. DE C.V.	0.00	5,270.00	0.00	0.00	0.00	5,270.00
2112	000000001	0000000000000000005	0067		SERVICIO TEMOAYA S.A. DE C .V.	0.00	-165,678.92	0.00	0.00	0.00	-165,678.92
2112	000000001	0000000000000000005	0068		CARLOTA GUADALUPE BECERRIL ALDAMA	0.00	3,795.00	0.00	0.00	0.00	3,795.00
2112	000000001	0000000000000000005	0069		TERESA PEREZ OROZCO	0.00	10,149.97	0.00	0.00	0.00	10,149.97
2112	000000001	0000000000000000005	0070		MONICA ARRIETA ALVAREZ	0.00	13,356.10	0.00	0.00	0.00	13,356.10
2112	000000001	0000000000000000005	0071		BRAULIO ALEJANDRO QUIROZ RUBIO	0.00	10,754.39	0.00	0.00	0.00	10,754.39
2112	000000001	0000000000000000005	0100		MARTHA BECERRIL GONZALEZ	0.00	15,164.88	0.00	0.00	0.00	15,164.88

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000005	0101		TERESA JUAREZ GUZMAN	0.00	2,140.00	0.00	0.00	0.00	2,140.00
2112	000000001	0000000000000000005	0103		MARIA EUGENIA ARISTA INIESTA	0.00	17,481.50	0.00	0.00	0.00	17,481.50
2112	000000001	0000000000000000005	0104		ALFONSO HERNANDEZ PIEDAD	0.00	12,535.00	0.00	0.00	0.00	12,535.00
2112	000000001	0000000000000000005	0106		GENARO CRUZ MONDRAGON	0.00	4,954.71	0.00	0.00	0.00	4,954.71
2112	000000001	0000000000000000005	0107		AUTOTRNSPORTES TEMOAYENSES S.A. de C.V.	0.00	25,200.00	0.00	0.00	0.00	25,200.00
2112	000000001	0000000000000000005	0117		COMERCIALIZADORA TEMOAYA S.A. DE C.V.	0.00	21,160.58	0.00	0.00	0.00	21,160.58
2112	000000001	0000000000000000005	0119		TECNI-LLANTAS S.A. DE C.V.	0.00	6,227.04	0.00	0.00	0.00	6,227.04
2112	000000001	0000000000000000005	0120		VALERIA LILIANA SANTANA ROMERO	0.00	51,750.00	0.00	0.00	0.00	51,750.00
2112	000000001	0000000000000000005	0122		GLORIA MEJIA GARDUNO	0.00	2,248.25	0.00	0.00	0.00	2,248.25
2112	000000001	0000000000000000005	0123		CRIADERO DE TRUCHAS EL TEPOZAN LOS ACUARIOS A .C.	0.00	1,196.00	0.00	0.00	0.00	1,196.00
2112	000000001	0000000000000000005	0126		GLORIA MEJIA GARDUNO	0.00	2,150.50	0.00	0.00	0.00	2,150.50
2112	000000001	0000000000000000005	0127		ALEJANDRO ROSALES GARDUÑO	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00
2112	000000001	0000000000000000005	0129		ROBERTO PLATA CUADROS	0.00	3,865.00	0.00	0.00	0.00	3,865.00
2112	000000001	0000000000000000006			PROVEEDORES RAMO33, ADMON 2006-2009	0.00	30,697.66	0.00	0.00	0.00	30,697.66
2112	000000001	0000000000000000006	0015		MARIA DEL CARMEN NARVAEZ VALDES	0.00	8,485.41	0.00	0.00	0.00	8,485.41
2112	000000001	0000000000000000006	0020		JOSEFINA EMILIO RAMON	0.00	7,245.00	0.00	0.00	0.00	7,245.00
2112	000000001	0000000000000000006	0023		ENRIQUE VALDES GARCIA	0.00	10,350.00	0.00	0.00	0.00	10,350.00
2112	000000001	0000000000000000006	0066		MONICA ARRIETA ALVAREZ	0.00	4,617.25	0.00	0.00	0.00	4,617.25
2112	000000001	0000000000000000007			PROVEDORES 2009 R.P.	0.00	964,062.86	0.00	0.00	0.00	964,062.86
2112	000000001	0000000000000000007	0002		MILENIO DIARIO ,S.A. DE C.V.	0.00	2,702.50	0.00	0.00	0.00	2,702.50
2112	000000001	0000000000000000007	0003		OLIVA ORTIZ LEONARDO	0.00	4,600.00	0.00	0.00	0.00	4,600.00
2112	000000001	0000000000000000007	0004		ERIKA YASMIN TAPIA RUIZ	0.00	5,002.50	0.00	0.00	0.00	5,002.50
2112	000000001	0000000000000000007	0005		GABRIELA SANCHEZ GARCIA	0.00	94,320.00	0.00	0.00	0.00	94,320.00
2112	000000001	0000000000000000007	0006		MARTINEZ MARTINEZ MARIO	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2112	000000001	0000000000000000007	0007		NANCY MORALES MENDEZ	0.00	6,900.00	0.00	0.00	0.00	6,900.00
2112	000000001	0000000000000000007	0008		ANGEL MENDEZ CASTILLO	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2112	000000001	0000000000000000007	0010		ELOY NIETO GARCIA	0.00	4,600.00	0.00	0.00	0.00	4,600.00
2112	000000001	0000000000000000007	0011		ENRIQUE GOMEZ RODRIGUEZ	0.00	14,000.00	0.00	0.00	0.00	14,000.00
2112	000000001	0000000000000000007	0012		JORGE LEONARDO ROJAS SERENO	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000001	0000000000000000007	0013		ARTURO GARCIA DELGADO	0.00	18,400.00	0.00	0.00	0.00	18,400.00
2112	000000001	0000000000000000007	0014		RAUL GONZALEZ NOVA	0.00	11,500.00	0.00	0.00	0.00	11,500.00
2112	000000001	0000000000000000007	0016		AUTOTRANSPORTES TEMOAYENSES,S.A. DE C.V.	0.00	48,300.00	0.00	0.00	0.00	48,300.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000007	0017		JUAN CARLOS BUSTAMANTE ROMERO	0.00	51,750.00	0.00	0.00	0.00	51,750.00
2112	000000001	0000000000000000007	0019		ALFONSO HERNANDEZ PIEDAD	0.00	11,500.00	0.00	0.00	0.00	11,500.00
2112	000000001	0000000000000000007	0020		AGUILAR GARCIA VIRGILIO	0.00	14,950.00	0.00	0.00	0.00	14,950.00
2112	000000001	0000000000000000007	0021		AGENCIA PROMOTORA DE PUBLICIDAD,S.A.DE C.V.	0.00	46,000.00	0.00	0.00	0.00	46,000.00
2112	000000001	0000000000000000007	0022		FLORIBERTO ALCANTARA DE JESUS	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2112	000000001	0000000000000000007	0023		SERVICIO TEMOAYA S.A. DE C.V.	0.00	20,749.86	0.00	0.00	0.00	20,749.86
2112	000000001	0000000000000000007	0031		CARLOTA GUADALUPE BECERRIL ALDANA	0.00	13,271.00	0.00	0.00	0.00	13,271.00
2112	000000001	0000000000000000007	0036		N	0.00	452.40	0.00	0.00	0.00	452.40
2112	000000001	0000000000000000007	0040		HECTOR ESCOBEDO ILDENFONSO	0.00	7,087.00	0.00	0.00	0.00	7,087.00
2112	000000001	0000000000000000007	0041		OMAR HERNADEZ VILLAVICENCIO	0.00	459,730.04	0.00	0.00	0.00	459,730.04
2112	000000001	0000000000000000007	0042		JUAN CARRILLO ALCANTARA	0.00	5,220.00	0.00	0.00	0.00	5,220.00
2112	000000001	0000000000000000007	0043		PATRICIA LUCIA MARTINEZ GARCIA	0.00	348.00	0.00	0.00	0.00	348.00
2112	000000001	0000000000000000007	0046		DISTRIBUIDOR FERRETERO INDUSTRIAL,S.A. DE C.V.	0.00	8,729.56	0.00	0.00	0.00	8,729.56
2112	000000001	0000000000000000008			PROVEEDORES RAMO33 2009-2012	0.00	42,380.60	0.00	0.00	0.00	42,380.60
2112	000000001	0000000000000000008	0006		LUZ MARIA FLORES PENA	0.00	3,636.60	0.00	0.00	0.00	3,636.60
2112	000000001	0000000000000000008	0015		SILVIA HERNANDEZ HIDALGO	0.00	30,624.00	0.00	0.00	0.00	30,624.00
2112	000000001	0000000000000000008	0050		MANUEL HERNANDEZ ANACLETO	0.00	8,120.00	0.00	0.00	0.00	8,120.00
2112	000000001	0000000000000000009			PROVEEDORES ADM 2009-2012	0.00	151,710.42	0.00	0.00	0.00	151,710.42
2112	000000001	0000000000000000009	0004		FRANCISCO ALCANTARA MORALES	0.00	928.00	0.00	0.00	0.00	928.00
2112	000000001	0000000000000000009	0006		SALVADOR FABELA CEDILLO	0.00	16,382.00	0.00	0.00	0.00	16,382.00
2112	000000001	0000000000000000009	0009		JUAN JOSE BERMUDEZ RIVERA	0.00	500.00	0.00	0.00	0.00	500.00
2112	000000001	0000000000000000009	0011		PEDRO BERMUDEZ LUCIANO	0.00	3,700.40	0.00	0.00	0.00	3,700.40
2112	000000001	0000000000000000009	0012		ANTONINA VALDES PALACIOS	0.00	2,146.00	0.00	0.00	0.00	2,146.00
2112	000000001	0000000000000000009	0014		RODRIGUEZ ALFREDO LADISLAO	0.00	11,368.27	0.00	0.00	0.00	11,368.27
2112	000000001	0000000000000000009	0016		DEMECIO GUTIERREZ BECERRIL	0.00	62,431.20	0.00	0.00	0.00	62,431.20
2112	000000001	0000000000000000009	0017		SALVADOR FABELA CEDILLO	0.00	5,738.52	0.00	0.00	0.00	5,738.52
2112	000000001	0000000000000000009	0018		JUAN LUIS QUIROZ RUIZ	0.00	380.00	0.00	0.00	0.00	380.00
2112	000000001	0000000000000000009	0019		GUILLERMO QUIROZ RUIZ	0.00	2,228.00	0.00	0.00	0.00	2,228.00
2112	000000001	0000000000000000009	0021		MARIBEL BECERRIL ESCOBAR	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	0000000000000000009	0022		SERVICIO TECNICO AUTOMOTRIZ	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	0000000000000000009	0023		LABORATORIO XONACATLAN	0.00	960.48	0.00	0.00	0.00	960.48
2112	000000001	0000000000000000009	0024		SERVICIO DIAZ	0.00	4,435.55	0.00	0.00	0.00	4,435.55

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000009	0028		JUAN GUILLERMO BERMUDEZ BIBIANO	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2112	000000001	0000000000000000009	0030		SALVADOR FABELA CEDILLO	0.00	232.00	0.00	0.00	0.00	232.00
2112	000000001	0000000000000000009	0031		OFELIA QUINO GARCIA	0.00	20,800.00	0.00	0.00	0.00	20,800.00
2112	000000001	0000000000000000010			ADMINISTRACION 2013 - 2015	0.00	6,066,808.49	1,873,452.94	0.00	0.00	4,193,355.55
2112	000000001	0000000000000000010	0001		GRUPO KENSEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0002		CUAHUTEMOC MELESIO ANDRES ARZATE ROBLES	0.00	70.00	0.00	0.00	0.00	70.00
2112	000000001	0000000000000000010	0003		NOEMI FLORES CABRERA	0.00	928.00	0.00	0.00	0.00	928.00
2112	000000001	0000000000000000010	0004		IVAN VERON ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0005		CUAUHTEMOC MELESIO ANDRES ARZATE ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0006		CONCRETOS SUPREMO DE SAN MATEO, S.A. DE C.V.	0.00	2.00	0.00	0.00	0.00	2.00
2112	000000001	0000000000000000010	0007		OMAR HERNANDEZ VILLAVICENCIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0008		YVAN FABRICIO GARCIA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0009		AMERICA CALDERON HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0010		HICOINNE S. DE R.L. DE C.V.	0.00	4,303.11	0.00	0.00	0.00	4,303.11
2112	000000001	0000000000000000010	0011		DANIEL BARTOLO BRUNO	0.00	3,469.56	0.00	0.00	0.00	3,469.56
2112	000000001	0000000000000000010	0012		TECNI LLANTAS S.A. DE C.V.	0.00	10,597.76	0.00	0.00	0.00	10,597.76
2112	000000001	0000000000000000010	0013		MA. MAGDALENA ROCHA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0014		GABRIEL GRANADOS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0015		GLORIA ARZATE RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0016		ITZEL GUADALUPE GARDUÑO TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0017		DEMECIO GUTIERREZ BECERRIL	0.00	3,194,903.39	1,873,452.94	0.00	0.00	1,321,450.45
2112	000000001	0000000000000000010	0018		MARINA CALDERON BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0019		HECTOR ESCOBEDO ILDEFONSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0020		FRANCISCO ALVAREZ PATRICIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0021		FERNANDO MIRELES BELTRAN	0.00	30.30	0.00	0.00	0.00	30.30
2112	000000001	0000000000000000010	0022		TEODORO TURIN GIL	0.00	1,328.20	0.00	0.00	0.00	1,328.20
2112	000000001	0000000000000000010	0023		MARIA FRANCISCA GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0024		OSCAR RENE CERVANTES SANCHEZ	0.00	-5,606.28	0.00	0.00	0.00	-5,606.28
2112	000000001	0000000000000000010	0025		COMISION FEDERAL DE ELECTRICIDAD	0.00	116,011.00	0.00	0.00	0.00	116,011.00
2112	000000001	0000000000000000010	0026		ARTEMIO RIVERO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0027		PEDRO BERMUDEZ LUCIANO	0.00	837,986.72	0.00	0.00	0.00	837,986.72
2112	000000001	0000000000000000010	0028		MARTIN ARZATE FRANCO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000010	0029		EDDERCOP CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0030		LUZ MARIA FLORES PEÑA	0.00	290,169.02	0.00	0.00	0.00	290,169.02
2112	000000001	0000000000000000010	0031		ANTONIO FUENTES MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0032		JUAN CARRILLO ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0033		GONZALO SERGIO HIDALGO ZACARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0034		ROSA MARIA GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0035		SERGIO ROSALES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0036		FLORIBERTO ALCANTARA DE JESUS	0.00	-2,478.84	0.00	0.00	0.00	-2,478.84
2112	000000001	0000000000000000010	0037		VIVIANA MORALES IBAÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0038		MARTINIANO SEVILLA GREGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0039		SAUL ROSENDO VILLAVICENCIO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0040		CARLOS PAULINO TELLEZ ARCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0041		BENITO JUAREZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0042		JORGE ALVAREZ RENDON	0.00	910.00	0.00	0.00	0.00	910.00
2112	000000001	0000000000000000010	0043		DAVID GARCIA TAMAYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0044		ASUNTOS INTERNACIONALES MEXIQUEM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0045		CARLOS GONZALEZ MORALES	0.00	-927.20	0.00	0.00	0.00	-927.20
2112	000000001	0000000000000000010	0046		SILVIA HERNANDEZ HIDALGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0047		ANTONINA VALDES PALACIOS	0.00	1,088,829.45	0.00	0.00	0.00	1,088,829.45
2112	000000001	0000000000000000010	0048		IMPORTADORA DE VEHICULOS BLINDADOS EL CEDRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0049		NIRES GARDUÑO BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0050		PATRICIA LUCIA MARTINEZ GARCIA	0.00	2,320.00	0.00	0.00	0.00	2,320.00
2112	000000001	0000000000000000010	0051		JUAN JOSE BERMUDEZ RIVERA	0.00	500.00	0.00	0.00	0.00	500.00
2112	000000001	0000000000000000010	0052		PAULINO ANASTACIO GREGORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0053		MARCOS DE LA CRUZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0054		JUANA VALDES GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0055		EMMA DE LA LUZ ARCHUNDIA ARZATE	0.00	1,160.00	0.00	0.00	0.00	1,160.00
2112	000000001	0000000000000000010	0056		FRANCISCO BACILIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0057		JISAR ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0058		ANA ELENA PEÑA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0059		CONSEJO NACIONAL DEL TRANSPORTE AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0060		MA. MAGDALENA ROCHA FLORES	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000010	0061		JUANA VALDES GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0062		ARTURO ALONSO PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0063		AUTOTRANSPORTES TEMOAYENSES, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0064		FELICITAS GUADALUPE LOPEZ FRIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0065		GABRIELA SANCHEZ GARCIA	0.00	132,000.00	0.00	0.00	0.00	132,000.00
2112	000000001	0000000000000000010	0066		IMPRESORA SAN BUENAVENTURA	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000000000000010	0067		TEOFILO CUENCA GIL	0.00	25,520.00	0.00	0.00	0.00	25,520.00
2112	000000001	0000000000000000010	0068		MAURICIO OJEDA REYES	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000000000000010	0069		COMPAÑIA PERIODISTICA DEL VALLE DE TOLUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0070		GUILLERMO OJEDA DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0071		JORGE LEONARDO ROJAS SERENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0072		ARTURO GARCIA DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0073		JGBC MEDIOS MASIVOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0074		CCFISCAL EMPRESARIAL, S.A. DE C.V	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2112	000000001	0000000000000000010	0075		OSCAR VALENCIA VILLAFANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0076		ANTONIO HUERTA GUTIERREZ	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	0000000000000000010	0077		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000000000000010	0078		ARMANDO LIBORIO VARGAS VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0079		LETICIA SANCHEZ MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0080		MARIA DEL ROCIO HERNANDEZ IBAÑES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0081		JOSE ANTONIO GONZALEZ ALCANTARA	0.00	3,900.00	0.00	0.00	0.00	3,900.00
2112	000000001	0000000000000000010	0082		FRANCISCO ALCANTARA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0083		ANA KAREN MORALES RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0084		JACINTO ALFREDO CELORIO NAVEDA	0.00	2,320.00	0.00	0.00	0.00	2,320.00
2112	000000001	0000000000000000010	0085		VENANCIO LUIS MORALES FLORES	0.00	6,574.00	0.00	0.00	0.00	6,574.00
2112	000000001	0000000000000000010	0086		MARINA EVELIA FERNANDEZ MORALES	0.00	4,800.00	0.00	0.00	0.00	4,800.00
2112	000000001	0000000000000000010	0087		SERVICIO TEMOAYA, S.A. DE C.V.	0.00	173,278.92	0.00	0.00	0.00	173,278.92
2112	000000001	0000000000000000010	0088		GRUPO CONTADERO, S.A. DE C.V.	0.00	17,719.00	0.00	0.00	0.00	17,719.00
2112	000000001	0000000000000000010	0089		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0090		JESUS GUERRERO ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0091		FRANCISCO MONTES TERRAZAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0092		LEONARDO DANIEL TELLEZ ARZATE	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000010	0093		COMERCIALIZACION MOER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0094		GABRIELA MERCADO HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0095		EUGENIO ALVAREZ PATRICIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0096		JOSE ANTONIO ALCANTARA MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0097		MARIO SEGURA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0098		MELINA BENITEZ LOPEZ	0.00	2,431.36	0.00	0.00	0.00	2,431.36
2112	000000001	0000000000000000010	0099		ALEJANDRO BECERRIL MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0100		INTERCONTINENTAL CRISSROADS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0101		JESUS ALEJANDRO FABELA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0102		ROBERTO ROSTRO ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0103		SISTEMA DE IMPRESION DIGITAL, S.A. DE C.V.	0.00	1,384.00	0.00	0.00	0.00	1,384.00
2112	000000001	0000000000000000010	0104		COMERCIALIZADORA ARMON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0105		ENRIQUE ADOLFO GONZALEZ MATIAS	0.00	-2,871.00	0.00	0.00	0.00	-2,871.00
2112	000000001	0000000000000000010	0106		GABRIEL DOLORES TUNION	0.00	2,871.00	0.00	0.00	0.00	2,871.00
2112	000000001	0000000000000000010	0107		ANA BERTHA ALMAZO SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0108		NAYELI MONTES NOVOA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0109		FELIX FLORES SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0110		ALEJANDRO CAMACHO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0111		TODO EN DECORACIONES NAVIDEÑAS Y PATRIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0112		CARLOS ESAUL IRINEO PEÑALOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0113		COMERCIALIZADORA VALLE CENTRAL, S.A. DE C.V.	0.00	589.86	0.00	0.00	0.00	589.86
2112	000000001	0000000000000000010	0114		LESLI LIZBETH PINEDA RODRIGUEZ	0.00	8,797.12	0.00	0.00	0.00	8,797.12
2112	000000001	0000000000000000010	0115		GRUPO CONSTRUCTOR FAGSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0116		ALFREDO ARZATE FRANCO	0.00	75,131.89	0.00	0.00	0.00	75,131.89
2112	000000001	0000000000000000010	0117		ANASTACIO COSME VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0118		JAIME BERNARDO ROURA CASTILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0119		LECD EMPRESA COMERCIALIZADORA XX1 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0120		JUAN PEDRO VAZQUEZ MONTES DE OCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0121		PUNCH SPORTS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0122		TUBOS Y CONCRETOS DE TOLUCA, S.A.D E C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0123		CONSTRUCCIONES DE LERMA INGENIEROS Y ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0124		VIOLETA DE LOS ANGELES CALDERON GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000010	0125		COMERCIALIZADORA TEMOAYA, S.A.D E C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0126		WATS SERVICES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0127		ELIZABETH BARRERA OCHOA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0128		GIOVANNI ALBERTO RUPIT MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0129		BIOPLANTS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0130		ACEROS Y CORRUGADOS LA UNION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0131		JOSE REYES BALDERAS PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0132		PRADO EDITORES, S.A. DE C.V.	0.00	8,130.00	0.00	0.00	0.00	8,130.00
2112	000000001	0000000000000000010	0133		TV AZTECA S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0134		SOTERO QUIROZ ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0135		RAMON DE JESUS OLAVARRIETA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0136		FERNANDO HERNANDEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0137		VIRGILIO AGUILAR GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0138		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0139		PODER JUDICIAL DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0140		IUSACELL S.A. DE C.V.	0.00	0.05	0.00	0.00	0.00	0.05
2112	000000001	0000000000000000010	0141		TISANTEO S,A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0142		DENISE FABIOLA PORTILLO VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0143		ENRIQUE FRANCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0144		MARCOS DE LA CRUZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0145		MUEBLES METALICOS MAZAHUA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0146		JGB BUSINES CENTER S.A. DE C.V.	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	0000000000000000010	0147		ARACELI MENDOZA MORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0148		GRUPO RFACIL EMPRESARIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0149		GLORIA SALGADO ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0150		EBANO SOLUCIONES INTEGRALES DE COMERCIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0151		COMERBOM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0152		DISTRIBUIDORA DE TUBOS Y CONEXIONES DE MEXICO, S.A. DE C.V.	0.00	2,701.78	0.00	0.00	0.00	2,701.78
2112	000000001	0000000000000000010	0153		FIANZAS ASECAM , S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0154		MARTHA BENITEZ RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0155		DISTRIBUIDORA DE LACTEOS MORENO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0156		CHRISTIAN GONZALEZ MURILLO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000010	0157		TELEFONOS DE MEXICO, S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0158		NEBRI NEUROPSICOMETRIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0159		PREFABRICADOS ESPECIALIZADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0160		CONAGUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0161		TELEFONIA POR CABLE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0162		PODER EN RENTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0163		ANTONIO CRUZ GONZALEZ	0.00	967.50	0.00	0.00	0.00	967.50
2112	000000001	0000000000000000010	0164		MEZCLA ASFALTICA DE ALTA CALIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0165		ISIDORO MUÑOZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0166		QUALITAS, COMPAÑIA DE SEGUROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0167		METLIFE MEXICO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0168		FERRETERIA LA CARREDANA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0169		PLH CONSTRUCCIONES S. DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0170		SILVIA BLANDINA MUCIÑO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0171		GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0172		LUIS FERNANDO MARTINEZ HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0173		SARA CASTELAN CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0174		EDGARDO SALVADOR DIAZ MENESES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0175		OMAR GONZALEZ LORENZO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0176		MARIA DE LOURDES GARCIA OLIVER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0177		PAULINO ANASTACIO GREGORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0178		HERMILO LOPEZ IZQUIERDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0179		ORLANDO MIRANDA EPIGMENIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0180		COMERCIALIZADORA DE BLANCOS EL NEVADO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0181		JULIO HERNANDEZ EMATIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0182		REINA LUCERO BECERRIL VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0183		JESUS ANTONIO MEDRANO MARTINEZ	0.00	4,616.80	0.00	0.00	0.00	4,616.80
2112	000000001	0000000000000000010	0184		ALEJANDRO ALVAREZ FERRER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0185		JOVANI CASTEÑEDA ALMAZO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0186		ALICIA CONCEPCION ARZATE BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0187		CHISA RECUBRIMIENTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0188		FILOMENO FLORES PICHARDO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000010	0189		FLAVIO SANCHEZ SANCHEZ	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	0000000000000000010	0190		ANAYELI CASTAÑEDA ALMAZO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0191		MAGALI MENDOZA MALVAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0192		EQUIPO SISTEMAS Y MANTENIMIENTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0193		JOSE LUIS HERNANDEZ VARELA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0194		GRUPO LIMMAR, S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	0000000000000000010	0195		GILBERTO BECERRIL TIBURCIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0196		MARIA DE LOURDES VEGA NAJERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0197		JOSE BECERRIL BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0198		GUILLERMO JUAREZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0199		AURESA INGENIARIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0200		ZULEICA NOGALES AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0201		BEATRIZ ARIAS ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0202		ROBERTO ORTEGA VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0203		ENRIQUE GOMEZ TAGLE RODRIGUEZ	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	0000000000000000010	0204		EV PUBLICIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0205		MARIO VALLE PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0206		MARIA LUISA BECERRIL BUSTAMANTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0207		GUILLERMO QUIROZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0208		CESAR JIMENEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0209		AFIANZADORA SOFIMEZ S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0210		GSD GRUPO SOLUCIONES DEPORTIVAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0211		COMERCIO NACIONAL E INTERNACIONAL OSXY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0212		CEPEFRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011			ADMINISTRACION 2016-2018	0.00	3,775,974.12	41,473.89	0.00	0.00	3,734,500.23
2112	000000001	0000000000000000011	0001		GABRIELA SANCHEZ GARCIA	0.00	22,000.00	0.00	0.00	0.00	22,000.00
2112	000000001	0000000000000000011	0002		MARTINIANO SEVILLA GREGO	0.00	10,040.00	0.00	0.00	0.00	10,040.00
2112	000000001	0000000000000000011	0003		AUTOTRANSPORTES TEMOAYENSES SA DE CV	0.00	5,500.00	0.00	0.00	0.00	5,500.00
2112	000000001	0000000000000000011	0004		TEODORO TURIN GIL	0.00	9,881.76	0.00	0.00	0.00	9,881.76
2112	000000001	0000000000000000011	0005		AMERICA CALDERON HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0006		TELEFONOS DE MEXICO SAB DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0007		SERVICIO TEMOAYA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000011	0008		COMISION FEDERAL DE ELECTRICIDAD	0.00	1,087,207.22	0.00	0.00	0.00	1,087,207.22
2112	000000001	00000000000000000011	0009		MINICAR TOLUCA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0010		ARTURO ALONSO PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0011		CARLOS GABRIEL BECERRIL RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0012		JOSE ELEAZAR ANGEL ARIZMENDI AYALA	0.00	5,881.20	0.00	0.00	0.00	5,881.20
2112	000000001	00000000000000000011	0013		JOSE LUIS DOMINGUEZ EROZCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0014		MARINA CALDERON BECERRIL	0.00	680.00	0.00	0.00	0.00	680.00
2112	000000001	00000000000000000011	0015		BENITO FERNANDO VALDES PIÑA	0.00	2,706.44	0.00	0.00	0.00	2,706.44
2112	000000001	00000000000000000011	0016		TELAS LA FAMA SA DE CV	0.00	5,280.00	0.00	0.00	0.00	5,280.00
2112	000000001	00000000000000000011	0017		MAURICIO OJEDA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0018		DANIEL BARTOLO BRUNO	0.00	3,944.00	0.00	0.00	0.00	3,944.00
2112	000000001	00000000000000000011	0019		NAHUM SUAREZ SAAVEDRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0020		SARA CASTELAN CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0021		RIGOBERTO BERMUDEZ ISABEL	0.00	1,160.00	0.00	0.00	0.00	1,160.00
2112	000000001	00000000000000000011	0022		ALICIA CONCEPCION ARZATE BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0023		ROSA MARIA GARCIA GARCIA	0.00	60,320.00	0.00	0.00	0.00	60,320.00
2112	000000001	00000000000000000011	0024		JESUS BECERRIL ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0025		JOSE SILVERIO FLORES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0026		ENRIQUE ADOLFO GONZALEZ MATIAS	0.00	580.00	0.00	0.00	0.00	580.00
2112	000000001	00000000000000000011	0027		MARIO SEGURA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0028		EDICOMUNICACIONES MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0029		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0030		JENNIFER GUADALUPE RAMIREZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0031		JOSE CARLOS HERNANDEZ DAVILA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0032		ERIKA SILVA ARGUETA	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2112	000000001	00000000000000000011	0033		LETICIA VILLEGAS MATURANO	0.00	41,331.00	0.00	0.00	0.00	41,331.00
2112	000000001	00000000000000000011	0034		JACINTO ALFREDO CELORIO NAVEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0035		TURISMOS COORDINADOS DE ATLACOMULCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0036		FLORIBERTO ALCANTARA DE JESUS	0.00	182,141.30	0.00	0.00	0.00	182,141.30
2112	000000001	00000000000000000011	0037		YVAN FABRICIO GARCIA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0038		GERARDO BRUNO BRUNO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0039		TELEFONIA POR CABLE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000011	0040		SILVIA BLANDINA MUCIÑO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0041		EFREN FEDERICO POSADAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0042		ASTRAC CONSTRUCTORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0043		JUAN CARRILLO ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0044		CARLOS PAULIÑO TELLEZ ARCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0045		VIVIANA MORALES IBAÑES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0046		SAUL PRISCILIANO CORTES	0.00	4,025.20	0.00	0.00	0.00	4,025.20
2112	000000001	00000000000000000011	0047		OMAR HERNANDEZ VILLAVICENCIO	0.00	82,945.14	0.00	0.00	0.00	82,945.14
2112	000000001	00000000000000000011	0048		ALFONSO HERNANDEZ PIEDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0049		ALEJANDRA DE LA CRUZ RIVERA	0.00	4,176.00	0.00	0.00	0.00	4,176.00
2112	000000001	00000000000000000011	0050		EQUIPO SISTEMAS Y MANTENIMIENTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0051		FERNANDO MIRELES BELTRAN	0.00	1,208.40	0.00	0.00	0.00	1,208.40
2112	000000001	00000000000000000011	0052		FROYLAN GARCIA DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0053		JOSE MANUEL REBOLLAR MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0054		MA. MAGDALENA ROCHA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0055		MARTHA MARTINEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0056		OPERADORA EL GRAN HOTEL SA DE CV	0.00	6,283.14	0.00	0.00	0.00	6,283.14
2112	000000001	00000000000000000011	0057		RANULFO FRANCISCO ESPINOZA GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0058		TEOFILO CUENCA GIL	0.00	20,880.00	0.00	0.00	0.00	20,880.00
2112	000000001	00000000000000000011	0059		VICTOR VALDES BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0060		TURISTICA HALCON SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0061		CARLOS GONZALEZ MORALES	0.00	3,132.00	0.00	0.00	0.00	3,132.00
2112	000000001	00000000000000000011	0062		JOSE ANTONIO ALCANTARA MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0063		JULIO HERNANDEZ EMATIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0064		GUILLERMO VERGARA HOYOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0065		ORLANDO MIRANDA EPIGMENIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0066		GTTK DE MEXICO S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0067		ALMACENES ANFORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0068		DILLISE GROUP SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0069		DISTRIBUIDORA DE P.V.C. DE TOLUCA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0070		ISIDRO MUÑOZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0071		ISMAEL GARCIA ZARZA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000011	0072		JESUS SANCHEZ TENORIO	0.00	10,150.00	0.00	0.00	0.00	10,150.00
2112	000000001	00000000000000000011	0073		JORGE ANTONIO MEJIA RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0074		MARIA LUISA BECERRIL BUSTAMANTE	0.00	0.04	0.00	0.00	0.00	0.04
2112	000000001	00000000000000000011	0075		JUAN JOSE BECERRIL TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0076		SOTERA DE JESUS BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0077		ZAQUEO HERNANDEZ GREGORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0078		GUILLERMO QUIROZ RUIZ	0.00	-7,308.00	0.00	0.00	0.00	-7,308.00
2112	000000001	00000000000000000011	0079		SOTERO QUIROZ ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0080		RAFAEL ORTIZ PADILLA	0.00	10,440.00	0.00	0.00	0.00	10,440.00
2112	000000001	00000000000000000011	0081		ORLANDO MIRANDA EPIGMENIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0082		CESAR JIMENEZ MARTINEZ	0.00	67,850.00	0.00	0.00	0.00	67,850.00
2112	000000001	00000000000000000011	0083		XXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0084		EMMANUEL ANDRADE RIVERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0085		EUGENIO ALVAREZ PATRICIO	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	00000000000000000011	0086		FRANCISCO DE JESUS ZAMUDIO BALDERAS	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	00000000000000000011	0087		FRANCISCO MONTES TERRAZAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0088		GRISELDA MORALES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0089		GUADALUPE HUERTA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0090		MARIA DEL CARMEN NARVAEZ VALDES	0.00	580.00	0.00	0.00	0.00	580.00
2112	000000001	00000000000000000011	0091		MARTHA EDITH GOMEZ FRANCO	0.00	278.40	0.00	0.00	0.00	278.40
2112	000000001	00000000000000000011	0092		JESUS ALEJANDRO FABELA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0093		GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0094		AGROPECUARIA TEMOAYA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0095		EUDELIO ALCANTARA PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0096		FROYLAN MAURICIO QUIROZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0097		ISABEL MARTINEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0098		LETICIA SANTA GALICIA BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0099		XXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0100		BRAULIO QUIROZ BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0101		BRAULIO ALEJANDRO QUIROZ RUBIO	0.00	418.00	0.00	0.00	0.00	418.00
2112	000000001	00000000000000000011	0102		ARTURO CUEVAS RAMIREZ	0.00	41,473.89	41,473.89	0.00	0.00	0.00
2112	000000001	00000000000000000011	0103		FREDY FUENTES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000011	0104		AURESA INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0105		JESUS CARLOS ARZATE BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0106		ARACELI MENDOZA MORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0107		FELIPE DE JESUS ALBARRAN VALDES	0.00	928.00	0.00	0.00	0.00	928.00
2112	000000001	00000000000000000011	0108		FELIPE FLORES SALMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0109		LADISLAO RODRIGUEZ ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0110		ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0111		DISTRIBUIDORA DE LACTEOS MORENO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0112		MATEO FUENTES MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0113		MATERIALES PETREOS VARGESTRA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0114		MIGUEL ANGEL PATRICIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0115		PARTICIPACIONES LOGISTICAS EMPRESARIALES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0116		ROBERTO ROSTRO ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0117		SERGIO MONTES DE OCA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0118		YRENE ALVAREZ ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0119		FRANCISCO ALCANTARA MORALES	0.00	93,461.20	0.00	0.00	0.00	93,461.20
2112	000000001	00000000000000000011	0120		OFFROADMOTORS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0121		ARACELI GARDUÑO LUA	0.00	641.00	0.00	0.00	0.00	641.00
2112	000000001	00000000000000000011	0122		CIA PERIODISTICA DEL SOL DEL ESTADO DE MEXICO SA DE CV	0.00	21,701.00	0.00	0.00	0.00	21,701.00
2112	000000001	00000000000000000011	0123		COMPAÑIA PERIODISTICA DEL VALLE DE TOLUCA SA DE CV	0.00	89,320.00	0.00	0.00	0.00	89,320.00
2112	000000001	00000000000000000011	0124		JUAN CARLOS MONTES DE OCA LOPEZ	0.00	1,535.61	0.00	0.00	0.00	1,535.61
2112	000000001	00000000000000000011	0125		MARCOS DE LA CRUZ BOTHI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0126		PAULINO ANASTACIO GREGORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0127		TRANSPORTES DE PASAJEROS DE 2A CLASE FLECHA DE ORO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0128		ENRIQUE VALLES REYES	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	00000000000000000011	0129		DIEGO ALAN ALBARRAN SANTILLANA	0.00	18,791.85	0.00	0.00	0.00	18,791.85
2112	000000001	00000000000000000011	0130		MARIA DEL CARMEN ARZATE GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0131		CIASA CONSTRUCCION E INGENIERIA APLICADA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0132		RAUL ALVAREZ MARIN	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	00000000000000000011	0133		AUGE AVIMELECH GARCIA MELENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0134		CARLOS RAUL MARMOLEJO SANCHEZ	0.00	4,999.60	0.00	0.00	0.00	4,999.60
2112	000000001	00000000000000000011	0135		EDUARDO HERNANDEZ DE LA VEGA	0.00	1,624.00	0.00	0.00	0.00	1,624.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000011	0136		FLOR DE MARIA BECERRIL GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0137		PEDRO GONZALEZ MEJIA	0.00	25,538.00	0.00	0.00	0.00	25,538.00
2112	000000001	00000000000000000011	0138		AFIANZADORA SOFIMEX SA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0139		HILDA BENITO MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0140		IVAN MIRANDA MODESTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0141		GUN KEL MEXICANA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0142		EZEQUIEL ALEJANDRO ROBLEDO BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0143		RIGOBERTO LOPEZ RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0144		PEDRO BERMUDEZ LUCIANO	0.00	111,735.47	0.00	0.00	0.00	111,735.47
2112	000000001	00000000000000000011	0145		STRATEGIES IN PLANNING AND SYSTEMS SA DE CV	0.00	11,000.02	0.00	0.00	0.00	11,000.02
2112	000000001	00000000000000000011	0146		DANIEL DIAZ SEGURA	0.00	12,504.80	0.00	0.00	0.00	12,504.80
2112	000000001	00000000000000000011	0147		IRVIN SEGURA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0148		ALEJANDRO BECERRIL MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0149		JOSE REYES BALDERAS PEREZ	0.00	8,120.00	0.00	0.00	0.00	8,120.00
2112	000000001	00000000000000000011	0150		LEONARDO OLIVAS ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0151		ROBERTO MARTINEZ BRUNO	0.00	80,620.00	0.00	0.00	0.00	80,620.00
2112	000000001	00000000000000000011	0152		DANIEL IVANOR CALIFORNIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0153		AURELIO CUEVAS CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0154		JENARO GONZALEZ MORALES	0.00	57.63	0.00	0.00	0.00	57.63
2112	000000001	00000000000000000011	0155		ALEXIS RODRIGUEZ ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0156		GERARDO TORRES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0157		PATRICIO FRANCIA VALENCIA	0.00	51,778.80	0.00	0.00	0.00	51,778.80
2112	000000001	00000000000000000011	0158		ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NORESTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0159		CONSTRUCTORA SAFELI SA DE CV	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	00000000000000000011	0160		CONSTRUCTORA DE SERVICIOS INTEGRALES OSIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0161		JUVENTINO RAYON CALDERON	0.00	69,763.51	0.00	0.00	0.00	69,763.51
2112	000000001	00000000000000000011	0162		MIRIAM BELEN AGUILAR BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0163		LIBRADO PATRICIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0164		CORPORATIVO DE SERVICIOS INTEGRALES OSIS	0.00	35,382.24	0.00	0.00	0.00	35,382.24
2112	000000001	00000000000000000011	0165		EDS SOLUCIONES TACTICAS Y DE RESCATE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0166		ARACELI DIAZ ORDAZ ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0167		ISIDORO MUÑOZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000011	0168		JORGE LEONARDO ROJAS SERENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0169		OSCAR GONZALEZ ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0170		DANIEL JORGE MONTOYA GARCIA	0.00	40,600.00	0.00	0.00	0.00	40,600.00
2112	000000001	0000000000000000011	0171		GRUPO AVNAI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0172		ERIC ALEJANDRO GALICIA BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0173		ESTEFANIA YOLANDA BECERRIL ALDANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0174		TV AZTECA S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0175		ABRAHAM BERNAL TRUJILLO	0.00	9,171.87	0.00	0.00	0.00	9,171.87
2112	000000001	0000000000000000011	0176		CLAUDIA DOLORES HERNANDEZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0177		CESAR ARMANDO MENDOZA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0178		ARMANDO BENITEZ ROMERO	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000001	0000000000000000011	0179		LUIS ALEJANDRO VILCHIS LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0180		MICAELA OLIVAREZ ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0181		TECNOLSIM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0182		GABRIEL ENRIQUE ORDORICA ESCALANTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0183		ARELY SOCORRO HERNANDEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0184		FERNANDO CONTRERAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0185		SANDRA ZELENIA TORRES GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0186		SANTEK SOLUCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0187		ANTONINA VALDES PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0188		CARLOS ESAUL IRINEO PEÑALOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0189		GRUPO INTERCOM SISTEMAS MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0190		GRUPO RESTAURANTERO DEL CENTRO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0191		ISMAEL GASCA ZAVALA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0192		SERVICIOS INDUSTRIALES TULLER SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0193		MARIA GUADALUPE ARCE ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0194		CONSTRUCTORA Y COMERCIALIZADORA MAYSO SA DE CV	0.00	36,424.00	0.00	0.00	0.00	36,424.00
2112	000000001	0000000000000000011	0195		GABRIEL MARCOS BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0196		DULCE MARIA ENRIQUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0197		ENRIQUE HASSAEL CELIS JAINS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0198		LABORATORIO Y PARTES DIESEL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0199		AIDEE GUADALUPE ALEGRIA RAMOS	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000011	0200		VAZMART RECAT AUTOMOTRIZ SA DE CV	0.00	427,021.52	0.00	0.00	0.00	427,021.52
2112	000000001	0000000000000000011	0201		DYATA INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0202		CAROLINA RIVERA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0203		GRUPO DEIC SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0204		MARIBEL HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0205		ANGELA ALONDRA BASILIO LARA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0206		AFINAZADORA SOFIMEX SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0207		CANAL XXI, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0208		CONAGUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0209		LAZARO HERNANDEZ GREGORIO	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2112	000000001	0000000000000000011	0210		GRUPO CONTADERO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0211		CRISPIN BARTOLO ESQUILA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0212		QUETZALCOATL SISTEMAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0213		ALDO GOMEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0214		CONSTRUCCIONES GOBUSA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0215		DECIMO GUTIERREZ BECERRIL	0.00	799,133.28	0.00	0.00	0.00	799,133.28
2112	000000001	0000000000000000011	0216		JUAN JOSE HERNANDEZ ALMADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0217		ANA CLAUDIA SILES PEREDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0218		SALVADOR GONZALEZ VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0219		JESUS ZUÑIGA MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0220		ACEROS Y MATERIALES SEMINARIO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0221		GEM ELITE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0222		JOSAFAT SANCHEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0223		UNOCERO LABORATORIO MULTIMEDIA SA DE CV	0.00	46,400.00	0.00	0.00	0.00	46,400.00
2112	000000001	0000000000000000011	0224		MARCO ANTONIO PEÑA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0225		ALEJANDRO VILCHIS ZARAGOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0226		ALMA LIDIA SANCHEZ SANCHEZ	0.00	1,368.80	0.00	0.00	0.00	1,368.80
2112	000000001	0000000000000000011	0227		ASESORES GENCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0228		EVELIA CHAVEZ HINOJOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0229		FELIX FLORES SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0230		MILENIO DIARIO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0231		LAURA FRANCISCO CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000011	0232		MARIA ELENA ALVAREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0233		ALEJANDRA ANAYA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0234		CARLOS PAULINO TELLEZ ARCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0235		GUSTAVO POLO DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0236		JACQUELINE LOPEZ ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0237		MARIA ASUNCION ROMERO PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0238		ERIEL GONZALEZ PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0239		CLEOFAS DANIEL RECILLAS ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0240		ALBERTINA PEREZ GARCIA	0.00	349.13	0.00	0.00	0.00	349.13
2112	000000001	00000000000000000011	0241		ROSA MARIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0242		AMAURAVI ALVARADO SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0243		SONIA VALDEZ ROMERO	0.00	339.18	0.00	0.00	0.00	339.18
2112	000000001	00000000000000000011	0244		ELECTRICA DEL MILENIO	0.00	945.20	0.00	0.00	0.00	945.20
2112	000000001	00000000000000000011	0245		TIENDAS SORIANA SA DE CV	0.00	1,173.29	0.00	0.00	0.00	1,173.29
2112	000000001	00000000000000000012			ADMINISTRACIÓN 2019 - 2021	0.00	359,716.04	13,062,519.64	21,936,648.09	0.00	9,233,844.49
2112	000000001	00000000000000000012	0001		CIA. PERIODISTICA DEL SOL DEL ESTADO DE MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000012	0002		EDGAR CORRAL VALLEJO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000012	0003		INNOVACION EN ETIQUETAS Y REVISTAS DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000012	0004		AFIANZADORA SOFIMEX, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000012	0005		ARTURO CUEVAS RAMÍREZ	0.00	0.00	403,473.52	417,944.52	0.00	14,471.00
2112	000000001	00000000000000000012	0006		GRUPO RFACIL EMPRESARIAL, S.A. DE C.V.	0.00	0.00	9,744.00	9,744.00	0.00	0.00
2112	000000001	00000000000000000012	0007		COMISION FEDERAL DE ELECTRICIDAD CFE	0.00	0.00	0.00	45,708.59	0.00	45,708.59
2112	000000001	00000000000000000012	0008		JUAN CARLOS MONTES DE OCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000012	0009		TELEFONIA POR CABLE S.A. DE C.V.	0.00	0.00	14,790.00	14,790.00	0.00	0.00
2112	000000001	00000000000000000012	0010		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	7,274.15	7,274.15	0.00	0.00
2112	000000001	00000000000000000012	0011		SOTERO QUIROZ ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000012	0012		HUGO ALVARDO AGUAYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000012	0013		ADRIANA ANGELICA SALAZAR DÍAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000012	0014		CAIINTELLIGENT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000012	0015		ESTEFANIA YOLANDA BECERRIL ALDAMA	0.00	0.00	20,451.78	40,903.56	0.00	20,451.78
2112	000000001	00000000000000000012	0016		SERVICIO TEMOAYA S.A. DE C.V.	0.00	0.00	816,487.31	1,203,332.23	0.00	386,844.92
2112	000000001	00000000000000000012	0017		MULTISERVICIO GASOLINERO AJIL TEMOAYA, S.A. DE C.V.	0.00	0.00	321,671.76	665,739.15	0.00	344,067.39

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000012	0018		GRUPO CONTADERO, S.A. DE C.V.	0.00	0.00	153,219.97	295,691.41	0.00	142,471.44
2112	000000001	0000000000000000012	0019		GOBIERNO DEL ESTADO DE MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0020		SISTEMAS INTEGRALES DE MEDICIÓN Y CONTROL STELLUM S.A DE C.V.	0.00	0.00	772.71	1,593.32	0.00	820.61
2112	000000001	0000000000000000012	0021		SONIA BECERRIL MILLÁN	0.00	0.00	137,584.32	257,772.89	0.00	120,188.57
2112	000000001	0000000000000000012	0022		MARCO ANTONIO CUENCA MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0023		IUSA MEDICIÓN S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0024		MARÍA LUISA NOVIA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0025		ROBERTO LUIS ALVA DÍAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0026		PROVISION DE SERVICIOS NECRON S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0027		JOSE GUADALUPE ARCHUNDIA AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0028		COMERCIALIZADORA TAARNA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0029		ALEJO GARCIA ROSALES	0.00	0.00	7,737.20	9,558.40	0.00	1,821.20
2112	000000001	0000000000000000012	0030		PEDRO GONÁLEZ MEJÍA	0.00	0.00	0.00	6,360.00	0.00	6,360.00
2112	000000001	0000000000000000012	0031		DIAPE CONSORCIO EMPRESARIAL S.A DE C.V	0.00	0.00	121,916.00	181,076.00	0.00	59,160.00
2112	000000001	0000000000000000012	0032		GRUPO INTEGRAL PARA EL DESARROLLO DE EVENTOS S.A DE C,V	0.00	0.00	218,660.00	218,660.00	0.00	0.00
2112	000000001	0000000000000000012	0033		DANIEL JORGE MONTOYA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0034		ROBERTO ROSTRO ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0035		ELOY LARA VÁZQUEZ	0.00	0.00	11,426.00	11,426.00	0.00	0.00
2112	000000001	0000000000000000012	0036		MÓNICA PATRICIA RAMÍREZ BUENDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0037		GERARDO BRUNO BRUNO	0.00	0.00	14,848.00	28,871.60	0.00	14,023.60
2112	000000001	0000000000000000012	0038		SARA CASTELAN CAMACHO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0039		EMMANUEL GARCIA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0040		CAMINANTE AEROPUERTO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0041		SAMEER CAMACHO VILLEGAS	0.00	0.00	11,612.76	11,612.76	0.00	0.00
2112	000000001	0000000000000000012	0042		ELECTROFERRETERA JASPA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0043		TECNOLOGIA EN TRANSPORTE ANVA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0044		YVAN FABRICIO GARCIA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0045		PERMOSA CONSTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0046		ALUMBRADO PUBLICO INDUSTRIAL Y COMERCIAL JC S.A DE C.V	0.00	0.00	0.00	9,744.00	0.00	9,744.00
2112	000000001	0000000000000000012	0047		NAHOMI ANG GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0048		JAIME GONZALO MAÑON PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0049		MARTINIANO SEVILLA GREGO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000012	0050		PINTURAS Y RECUBRIMIENTOS VYCOC S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0051		COMERCIALIZADORA DE BIENES Y SERVICIOS RECOMRA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0052		VICTOR MONTES DE OCA	0.00	0.00	0.00	21,960.54	0.00	21,960.54
2112	000000001	0000000000000000012	0053		MARTHA MARTINEZ GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0054		JESUS ZUÑIGA MEJIA	0.00	0.00	23,200.00	46,400.00	0.00	23,200.00
2112	000000001	0000000000000000012	0055		GRUPO EMPRESARIAL RAA S.A DE C.V	0.00	0.00	30,994.27	88,296.02	0.00	57,301.75
2112	000000001	0000000000000000012	0056		PROMOTORA NACIONAL AGROPECUARIA MEXICANA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0057		ELIZABETH ESTHELA GARCIA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0058		CARLOS PAULINO TELLEZ ARCE	0.00	0.00	5,701.01	30,206.26	0.00	24,505.25
2112	000000001	0000000000000000012	0059		EUDELIO ALCANTARA PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0060		PROPAGANDA Y MAS S.A DE C.V	0.00	0.00	9,820.00	19,100.00	0.00	9,280.00
2112	000000001	0000000000000000012	0061		BRAULIO QUIROZ BECERRIL	0.00	0.00	18,405.84	36,811.68	0.00	18,405.84
2112	000000001	0000000000000000012	0062		CAR MULTILLANTAS TOLUCA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0063		ALICIA CONCEPCION ARZATE BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0064		LUIS ALBERTO HERNANDEZ DEL AGUILA	0.00	0.00	61,790.30	135,111.58	0.00	73,321.28
2112	000000001	0000000000000000012	0065		URIEL GONZALEZ PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0066		JENARO GONZALEZ MORALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0067		MICES SISTEMAS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0068		MIGUEL ANGEL PORTUGEZ PEREZ	0.00	0.00	6,398.39	18,052.14	0.00	11,653.75
2112	000000001	0000000000000000012	0069		JOSE LUIS BARTOLO TAVIRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0070		SARAI JESHUA GONZALEZ CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0071		ESTRUCTURAS PAAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0072		SANDRA ZAMUDIO TENORIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0073		COLEGIO DE CONTADORES PÚBLICOS DE VALLE DE TOLUCA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0074		MIGUEL ANGEL PATRICIO GARCIA	0.00	0.00	6,032.00	6,032.00	0.00	0.00
2112	000000001	0000000000000000012	0075		JULIO BENITO GONZALEZ ESPINOSA	0.00	0.00	9,180.00	34,881.42	0.00	25,701.42
2112	000000001	0000000000000000012	0076		EMMA DE LA LUZ ARCHUNDIA ARZATE	0.00	0.00	30,000.00	45,000.00	0.00	15,000.00
2112	000000001	0000000000000000012	0077		RADIOMOVIL DIPSA S.A DE C.V	0.00	0.00	13.00	570.00	0.00	557.00
2112	000000001	0000000000000000012	0078		MARIA DEL CARMEN NARVAEZ VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0079		COMISIÓN DEL AGUA DEL ESTADO DE MÉXICO CAEM	0.00	0.00	153,225.25	316,492.53	0.00	163,267.28
2112	000000001	0000000000000000012	0080		ELIZABETH MERCADO OCAMPO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0081		PAPELERA SAJU S.A DE C.V	0.00	0.00	51,767.32	51,767.32	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000012	0082		JOSAFAT SÁNCHEZ VELAZQUEZ	0.00	0.00	5,800.00	11,600.00	0.00	5,800.00
2112	000000001	0000000000000000012	0083		YRENE ALVAREZ ROBLES	0.00	0.00	9,280.00	18,560.00	0.00	9,280.00
2112	000000001	0000000000000000012	0084		TEOFILO CUENCA GIL	0.00	0.00	5,800.00	11,600.00	0.00	5,800.00
2112	000000001	0000000000000000012	0085		SERGIO LORENZO FLORENTINO	0.00	0.00	9,280.00	18,560.00	0.00	9,280.00
2112	000000001	0000000000000000012	0086		GUADALUPE REYES VALDEZ	0.00	0.00	6,960.00	13,920.00	0.00	6,960.00
2112	000000001	0000000000000000012	0087		MARIA CONCEPCION SANCHEZ GARCIA	0.00	0.00	10,440.00	20,880.00	0.00	10,440.00
2112	000000001	0000000000000000012	0088		ANTONINA VALDEZ PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0089		MARCO VINICIO OJEDA ROSALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0090		FRANCISCO JAVIER MATINEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0091		ALFONSO HERAS VASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0092		AUTOTRANSPORTE TEMOAYENSES S.A DE C.V	0.00	0.00	82,300.00	82,300.00	0.00	0.00
2112	000000001	0000000000000000012	0093		ARMANDO MARTINEZ PEREZ	0.00	0.00	0.00	12,029.20	0.00	12,029.20
2112	000000001	0000000000000000012	0094		BALDER SOCIAL S.A DE C.V	0.00	0.00	23,432.00	128,023.80	0.00	104,591.80
2112	000000001	0000000000000000012	0095		GABRIELA ESTELA VASQUEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0096		ALBE PROMOTORA DE BIENES Y SERVICIOS DE S.R.L DE C.V	0.00	0.00	0.00	6,960.00	0.00	6,960.00
2112	000000001	0000000000000000012	0097		ELIZABETH MARIA GUADALUPE TAPIA MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0098		JESUS GUSTAVO HERNANDEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0099		ORALIA SILVA NICOLAS	0.00	0.00	13,920.00	20,880.00	0.00	6,960.00
2112	000000001	0000000000000000012	0100		BEATRIZ COLIN ARZATE	0.00	0.00	35,683.29	190,220.61	0.00	154,537.32
2112	000000001	0000000000000000012	0101		JACQUELINE LOPEZ ARRIAGA	0.00	0.00	29,800.40	559,854.28	0.00	530,053.88
2112	000000001	0000000000000000012	0102		ELACO HIJE S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0103		KISSA PROMOTORA S.A DE C.V	0.00	0.00	158,595.20	274,583.60	0.00	115,988.40
2112	000000001	0000000000000000012	0104		LIBRADO PATRICIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0105		MARCO ANTONIO PEÑA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0106		ARMANDO JUAREZ LOPEZ	0.00	0.00	0.00	498,805.80	0.00	498,805.80
2112	000000001	0000000000000000012	0107		2018, DC S.A.S DE C.V.	0.00	0.00	0.00	28,333.00	0.00	28,333.00
2112	000000001	0000000000000000012	0108		IRENE COLIN MENESES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0109		FRANCISCO ALCANTARA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0110		ANASTACIO COSME VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0111		MARIA DEL CARMEN ALICIA CARMONA CARMONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0112		MONICA ESPINOSA DE LOS MONTEROS GUTIERREZ	0.00	0.00	130,500.00	130,500.00	0.00	0.00
2112	000000001	0000000000000000012	0113		PAUL RENE MENDIETA REYES	0.00	0.00	49,356.00	49,356.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000012	0114		HOME DEPOT MÉXICO S, DE R.L. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0115		CARLOS ALBERTO BAHENA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0116		ERIK RAMOS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0117		ERIC ALEJANDRO GALICIA BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0118		GRUPO FALES ARRENDAMIENTO Y SERVICIOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0119		IIDESOFTY MÉXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0120		CESAR JIMENEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0121		PATRICIO FRANCIA VALENCIA	0.00	0.00	66,166.40	258,747.28	0.00	192,580.88
2112	000000001	0000000000000000012	0122		GRUPO XINANTEX MÉXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0123		COMERCIALIZADORA PLUSCARE S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0124		TEODORO TURIN GIL	0.00	0.00	0.00	3,572.80	0.00	3,572.80
2112	000000001	0000000000000000012	0125		JUAN MANUEL BECERRIL VICHIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0126		SAUL AVILES OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0127		LORENA OLEA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0128		ACEROS Y CORRUGADOS LA UNION S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0129		VICENTE PERALTA CENTENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0130		MARIA DE LOS ANGELES LUNA LUNA	0.00	359,716.04	359,716.04	0.00	0.00	0.00
2112	000000001	0000000000000000012	0131		ONE ITC S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0132		EL ECONOMISTA GRUPO EDITORIAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0133		JUAN FRANCISCO BECERRIL VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0134		CONTINENTAL AUTOMOTRIZ S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0135		AUTOMOTRIZ NIHOM S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0136		COREAM MOTORS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0137		ARVAK TACTICAL S. DE R.L. DE C.V.	0.00	0.00	233,990.91	233,990.91	0.00	0.00
2112	000000001	0000000000000000012	0138		MA EMMA HERNANDEZ VILCHIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0139		IVETTE ANGELICA COLUNGA NUÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0140		SISTEMA DE IMPRECIÓN DIGITAL S.A DE C.V	0.00	0.00	0.00	115,279.93	0.00	115,279.93
2112	000000001	0000000000000000012	0141		HENSA DISTRIBUCIONES S.A. DE C.V.	0.00	0.00	125,000.00	125,000.00	0.00	0.00
2112	000000001	0000000000000000012	0142		JUAN SILVA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0143		MARIA DEL ROSARIO OCHOA DIAZ	0.00	0.00	169,600.00	508,800.00	0.00	339,200.00
2112	000000001	0000000000000000012	0144		LUIS PEREZ CARPIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0145		PAULINO ANASTACIO GREGORIO	0.00	0.00	0.00	13,920.00	0.00	13,920.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000012	0146		VICTOR ALEJANDRO SANCHEZ PALOMARES	0.00	0.00	49,805.23	49,805.23	0.00	0.00
2112	000000001	0000000000000000012	0147		GRUPO INTERCOM SISTEMAS MEXICO S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0148		ANDRES VILLASEÑOR FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0149		ANTONIO BENITEZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0150		FACILITA TU COMPRA CON LOS EXPERTOS S.A.S DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0151		FRANCISCO GUTIERREZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0152		CONCORCIO EMAUS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0153		PINTURAS OCOYOACAC IBAALL S. DE R.L DE C.V.	0.00	0.00	1,124.91	91,124.67	0.00	89,999.76
2112	000000001	0000000000000000012	0154		SINACOT SINDICATO DE TRABAJADORES	0.00	0.00	0.00	17,632.28	0.00	17,632.28
2112	000000001	0000000000000000012	0155		MARIO ALFREDO JARAMILLO MANZUR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0156		MARIA DOLORES ITURBE CONTRERAS	0.00	0.00	61,104.90	101,028.31	0.00	39,923.41
2112	000000001	0000000000000000012	0157		HIGINIO CRUZ FORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0158		QUALITAS COMPAÑIA DE SEGUROS S.A DE C.V.	0.00	0.00	142,880.13	142,880.13	0.00	0.00
2112	000000001	0000000000000000012	0159		GRACTO S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0160		MULTISERVICIOS INTEGRALES RMRB. SA. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0161		JARED ENRIQUE CORNELIO YACAMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0162		RENTA DE CAMIONES SERVICAR S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0163		JOSE MANUEL GONZALEZ ARANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0164		RUBEN CAMACHO REYES	0.00	0.00	9,425.00	9,425.00	0.00	0.00
2112	000000001	0000000000000000012	0165		GUILLERMO SALGADO MAÑON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0166		OSVALDO LOPEZ NERI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0167		MEGA AUTOMOTRIZ S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0168		REGINALDO ALCANTARA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0169		HORTENCIA ALCANTARA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0170		MARIA DEL CARMEN CUEVAS GALLEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0171		GRUPO DESTA S.A DE C.V	0.00	0.00	4,699,206.00	6,187,421.20	0.00	1,488,215.20
2112	000000001	0000000000000000012	0172		K DISRUPTIO S.A.S DE C.V	0.00	0.00	44,660.00	44,660.00	0.00	0.00
2112	000000001	0000000000000000012	0173		INMOBILIARIA Y SOLUCIONES SAF DE METEPEC S.A DE C.V	0.00	0.00	579,952.44	579,952.44	0.00	0.00
2112	000000001	0000000000000000012	0174		REMOLQUES Y PLATAFORMAS DE TOLUCA S.A DE C.V	0.00	0.00	1,819,576.00	1,819,576.00	0.00	0.00
2112	000000001	0000000000000000012	0175		OFFICE DEPOT DE MÉXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	0176		SEGUVICO S.A DE C.V	0.00	0.00	52,062.22	52,062.22	0.00	0.00
2112	000000001	0000000000000000012	0177		GRUPO INTEGRAL DE PROTECCIÓN Y SEGURIDAD PRIVADA BYRH S.A DE C.V	0.00	0.00	27,840.00	27,840.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000012	0178		ARMANDO ELIGIO SERAFIN	0.00	0.00	21,772.00	21,772.00	0.00	0.00
2112	000000001	0000000000000000012	0179		JORGE ANTONIO MEJIA RAMÓN	0.00	0.00	9,860.00	9,860.00	0.00	0.00
2112	000000001	0000000000000000012	0180		EL 9 ARGENTINO S.A DE C.V	0.00	0.00	16,030.00	16,030.00	0.00	0.00
2112	000000001	0000000000000000012	0181		UNIFORMES MARUSA S.A DE C.V	0.00	0.00	57,420.00	113,844.72	0.00	56,424.72
2112	000000001	0000000000000000012	0182		GABRIELA ARRIAGA CARMONA	0.00	0.00	174,000.00	174,000.00	0.00	0.00
2112	000000001	0000000000000000012	0183		ARELY SOCORRO HERNANDEZ LOPEZ	0.00	0.00	5,164.32	5,164.32	0.00	0.00
2112	000000001	0000000000000000012	0184		JUAN MANUEL DE LA CRUZ DOMINGUEZ	0.00	0.00	8,236.00	11,832.00	0.00	3,596.00
2112	000000001	0000000000000000012	0185		RICARDO MULHIA NAVAS	0.00	0.00	4,640.00	6,380.00	0.00	1,740.00
2112	000000001	0000000000000000012	0186		JUAN CARRILLO ALCANTARA	0.00	0.00	26,680.00	26,680.00	0.00	0.00
2112	000000001	0000000000000000012	0187		CANAL XXI S.A DE C.V	0.00	0.00	0.00	29,000.00	0.00	29,000.00
2112	000000001	0000000000000000012	0188		LERMA ELECTRICAL MOTORS S.A DE C.V	0.00	0.00	5,976.35	5,976.35	0.00	0.00
2112	000000001	0000000000000000012	0189		QUETZALCOATL SISTEMAS S.A DE C.V	0.00	0.00	607,668.32	607,668.32	0.00	0.00
2112	000000001	0000000000000000012	0190		ITASOFI COMERCIALIZACION DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	261,465.40	0.00	261,465.40
2112	000000001	0000000000000000012	0200		CAPACITACION Y TRANSPORTACION S.A. DE C.V.	0.00	0.00	0.00	8,120.00	0.00	8,120.00
2112	000000001	0000000000000000012	0201		VIDEOVIGILANCIA Y TELECOMUNICACIONES GAO S.A DE C.V	0.00	0.00	351,000.00	2,420,000.00	0.00	2,069,000.00
2112	000000001	0000000000000000012	0202		ELEUTERIA SANCHEZ HERNANDEZ	0.00	0.00	28,420.00	33,060.00	0.00	4,640.00
2112	000000001	0000000000000000012	0203		HOTEL AUSTRIA OPERADORA S. DE R.L. DE C.V.	0.00	0.00	15,000.00	15,000.00	0.00	0.00
2112	000000001	0000000000000000012	0204		ZACUALTEPEC S.C. DE R.L. DE C.V.	0.00	0.00	0.00	20,000.00	0.00	20,000.00
2112	000000001	0000000000000000012	0205		LORENZO ANTONIO ESQUIVEL ROBLES	0.00	0.00	0.00	33,872.00	0.00	33,872.00
2112	000000001	0000000000000000012	0206		PEDRO BERMUDEZ LUCIANO	0.00	0.00	0.00	23,142.00	0.00	23,142.00
2112	000000001	0000000000000000012	0207		LEONAPO CONSTRUCTORA Y COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	137,975.04	0.00	137,975.04
2112	000000001	0000000000000000012	0208		GRUPO DE NEGOCIOS MCS DE TOLUCA S.A. DE C.V.	0.00	0.00	0.00	143,872.48	0.00	143,872.48
2112	000000001	0000000000000000012	0209		INGENIO CONSTRUCTOR MEXIQUENSE S.A. DE C.V.	0.00	0.00	0.00	34,999.98	0.00	34,999.98
2112	000000001	0000000000000000012	0210		GTEXTOL S.A. DE C.V.	0.00	0.00	0.00	129,972.20	0.00	129,972.20
2112	000000001	0000000000000000012	0211		AGROPRODUCTORES DE VALLES ALTOS DEL ESTADO DE MEXICO S.C. DE R.L. DE C.V.	0.00	0.00	0.00	68,700.00	0.00	68,700.00
2112	000000001	0000000000000000012	0212		EDGAR GONZALEZ VILLEGAS	0.00	0.00	0.00	46,790.92	0.00	46,790.92
2112	000000001	0000000000000000012	0213		CANAL DE SOLUCIONES 3ON S.A DE C.V	0.00	0.00	7,447.20	7,447.20	0.00	0.00
2112	000000001	0000000000000000012	0214		AADOARDI COMERCIALIZADORA S.A DE C.V	0.00	0.00	28,503.52	28,503.52	0.00	0.00
2112	000000001	0000000000000000012	0215		AMJ EQUIPO INSDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	441,447.28	0.00	441,447.28
2112	000000001	0000000000000000012	0216		CLEMENTINA GUTIERREZ BENITEZ	0.00	0.00	3,248.00	3,248.00	0.00	0.00
2112	000000001	0000000000000000012	0217		SOLORETTO COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	302,655.60	0.00	302,655.60
2113					**Contratistas por Obras Públicas por Pagar a Corto Plazo**	**0.00**	**822,575.40**	**38,518,057.65**	**81,640,497.74**	**0.00**	**43,945,015.49**
2113	000000001				Contratistas por obras públicas por pagar a corto plazo	0.00	822,575.40	38,518,057.65	81,640,497.74	0.00	43,945,015.49

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000000001			Administracion 2013 - 2015	0.00	-22,926.89	0.00	0.00	0.00	-22,926.89
2113	000000001	0000000000000000001	0001		EDDERCOP CONSTRUCCIONES S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0002		S.M. TENOX CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0003		VEGOS CONSTRUCTORES S.A. DE C.V.	0.00	1,354.97	0.00	0.00	0.00	1,354.97
2113	000000001	0000000000000000001	0004		INGENIERIA Y CONSTRUCCION SAN GERMAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0005		JISAR ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0006		ICONYTOPA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0007		ESTAMPADOS Y PROYECTOS, S.A. DE C.V.	0.00	-24,281.86	0.00	0.00	0.00	-24,281.86
2113	000000001	0000000000000000001	0008		GRUPO DEIC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0009		MANUEL MARTINEZ ARIAS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0010		GRUPO CONSTRUCTOR FAGSE	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0011		FRANCISCO BACILIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0012		CONSTRUCCIONES GOBUSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0013		EDIFICACIONES Y LINEAS AEREAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0014		ROXANA FABELA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0015		EXCAVACIONES Y ACARREOS TAYDE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0016		GOIVIK CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0017		CONSTRUCTORA Y ASOCIADOS MURAY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0018		LA PEÑA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0019		CONSTRUCCION RUMBO DE HOY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0020		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0021		CONSTRUCCIONES RAGALH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0022		CAMALY CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0023		CONSTRUCCIONES TECOJOTILLO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0024		FERNANDO ALVAREZ DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0025		INGENIERIA ORSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0026		URBANIZACIONES CASA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0027		ROBERTO ORTEGA VILCHIS	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000001	0000000000000000001	0028		CONSTRUCTORA CIMEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0029		AROPESA EDIFICACIONES Y PAVIMENTOS, S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	0000000000000000001	0030		EDFABSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0031		CONSTRUCTORA CRUZALTA Y ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000000001	0032		DANIEL MALDONADO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000001	0133		PLH CONSTRUCCIONES, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000002			ADMINISTRACION 2016-2018	0.00	845,502.29	0.00	0.00	0.00	845,502.29
2113	000000001	0000000000000000002	0001		CIASA CONSTRUCCION E INGENIERIA APLICADA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002	0002		CARLOS GARZA ALVA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002	0003		DYATA INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002	0004		JORGE TAPIA TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002	0005		EZEQUIEL ALEJANDRO ROBLEDO BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002	0006		OBRAS POR ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002	0007		EUGENIO ALVAREZ PATRICIO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002	0008		COMERCIALIZADORA BRABEL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002	0009		CONSTRUCCIONES GOBUSA SA DE CV	0.00	0.02	0.00	0.00	0.00	0.02
2113	000000001	0000000000000000002	0010		IPROSCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002	0011		CONSTRUCCIONES COPARSA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002	0012		CONSTRUCTORA Y COMERCIALIZADORA MAYSO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002	0013		CAMALY CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002	0014		DEMECIO GUTIERREZ BECERRIL	0.00	273,405.24	0.00	0.00	0.00	273,405.24
2113	000000001	0000000000000000002	0015		MARIA GUADALUPE ARCE ARZATE	0.00	8,874.58	0.00	0.00	0.00	8,874.58
2113	000000001	0000000000000000002	0016		JUVENTINO RAYON CALDERON	0.00	55,865.82	0.00	0.00	0.00	55,865.82
2113	000000001	0000000000000000002	0017		MIRIAM BELEM AGUILAR BECERRIL	0.00	86,258.14	0.00	0.00	0.00	86,258.14
2113	000000001	0000000000000000002	0018		PEDRO BERMUDEZ LUCIANO	0.00	401,713.70	0.00	0.00	0.00	401,713.70
2113	000000001	0000000000000000002	0019		TERRACERIAS Y CONCRETOS DE ALTA CALIDAD SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002	0020		MORAN DISEÑO GRAFICO Y ARQUITECTURA SA DE CV	0.00	19,384.79	0.00	0.00	0.00	19,384.79
2113	000000001	0000000000000000002	0021		MARIA DEL ROSARIO PEDRAZA ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002	0022		JESUS GUERRERO ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002	0023		POYSMEC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000003			ADMINISTRACION 2019-2021	0.00	0.00	38,518,057.65	81,640,497.74	0.00	43,122,440.09
2113	000000001	0000000000000000003	0001		LORENZO ANTONIO ESQUIVEL ROBLES	0.00	0.00	1,138,075.43	5,023,774.32	0.00	3,885,698.89
2113	000000001	0000000000000000003	0002		TERRACERIAS Y CONCRETOS DE ALTA CALIDAD SA DE CV	0.00	0.00	335,221.01	335,221.01	0.00	0.00
2113	000000001	0000000000000000003	0003		ANTONINA VALDES PALACIOS	0.00	0.00	2,016,866.94	2,028,720.52	0.00	11,853.58
2113	000000001	0000000000000000003	0004		ACEROS Y CORRUGADOS LA UNIÓN S.A. DE C.V.	0.00	0.00	1,035,974.74	2,837,288.82	0.00	1,801,314.08
2113	000000001	0000000000000000003	0005		PEDRO BERMUDEZ LUCIANO	0.00	0.00	4,244,752.01	5,463,156.78	0.00	1,218,404.77

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000000003	0006		MAGICO CONSTRUCTORES S.A. DE C.V.	0.00	0.00	1,220,366.06	1,220,366.06	0.00	0.00
2113	000000001	0000000000000000003	0007		GADDIEL PEÑALOZA MARTÍNEZ	0.00	0.00	62,100.72	62,100.72	0.00	0.00
2113	000000001	0000000000000000003	0008		RAMON CRUZ CORTEZ ESQUILA	0.00	0.00	21,900.21	72,937.63	0.00	51,037.42
2113	000000001	0000000000000000003	0009		ISAÍAS SÁNCHEZ CALIXTO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000003	0010		MIGUEL ANGEL CASTAÑEDA QUIROZ	0.00	0.00	80,001.00	80,001.00	0.00	0.00
2113	000000001	0000000000000000003	0011		ALTA PRESICIÓN EN INGENIERIA CIVIL S.A. DE C.V.	0.00	0.00	2,732,261.01	7,569,102.82	0.00	4,836,841.81
2113	000000001	0000000000000000003	0012		CONSTRUCMIL S.A. DE C.V.	0.00	0.00	380,240.74	531,842.53	0.00	151,601.79
2113	000000001	0000000000000000003	0013		JAIME COLÓN NOLASCO	0.00	0.00	856,700.65	1,559,041.88	0.00	702,341.23
2113	000000001	0000000000000000003	0014		ENRIQUE SÁNCHEZ GÓMEZ	0.00	0.00	480,729.84	480,729.84	0.00	0.00
2113	000000001	0000000000000000003	0015		INGENIO CONSTRUCTOR MEXIQUENSE S.A. DE C.V.	0.00	0.00	913,575.62	3,096,523.80	0.00	2,182,948.18
2113	000000001	0000000000000000003	0016		RODOLFO GARCIA GIL	0.00	0.00	59,000.76	59,000.76	0.00	0.00
2113	000000001	0000000000000000003	0017		MODESTO QUIROZ HÉRNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000003	0018		MARGARITO ROSALES CESAREO	0.00	0.00	6,000.09	6,000.09	0.00	0.00
2113	000000001	0000000000000000003	0019		ALEJANDRO MARCELINO HERNÁNDEZ PALACIOS	0.00	0.00	21,100.14	21,100.14	0.00	0.00
2113	000000001	0000000000000000003	0020		RUPERTO REYES DAMIAN	0.00	0.00	42,800.34	63,594.33	0.00	20,793.99
2113	000000001	0000000000000000003	0021		EDER CORTES GONZÁLEZ	0.00	0.00	35,100.39	35,100.39	0.00	0.00
2113	000000001	0000000000000000003	0022		GABRIEL GIL HERNÁNDEZ	0.00	0.00	92,100.91	92,100.91	0.00	0.00
2113	000000001	0000000000000000003	0023		FRANCISCO MONDRAGÓN SÁNCHEZ	0.00	0.00	61,200.75	61,200.75	0.00	0.00
2113	000000001	0000000000000000003	0024		JUVENTINO RAYON CALDERÓN	0.00	0.00	0.00	381,526.30	0.00	381,526.30
2113	000000001	0000000000000000003	0025		LEONAPO CONSTRUCTORA Y COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	1,784,193.88	3,149,959.66	0.00	1,365,765.78
2113	000000001	0000000000000000003	0026		CONSTRUCTORA ELECTRICA RURAL MARTINEZ S.A. DE C.V.	0.00	0.00	1,002,002.16	2,532,390.29	0.00	1,530,388.13
2113	000000001	0000000000000000003	0027		CONSTRUCCIONES GOBUSA S.A. DE C.V.	0.00	0.00	384,187.07	3,762,687.74	0.00	3,378,500.67
2113	000000001	0000000000000000003	0028		ESTANISLAO PATRICIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000003	0029		MAURO FLORES CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000003	0030		MANUEL MARTINEZ ARIAS	0.00	0.00	1,456,347.36	3,027,122.39	0.00	1,570,775.03
2113	000000001	0000000000000000003	0031		IVAN GIL GONZÁLEZ	0.00	0.00	81,700.83	81,700.83	0.00	0.00
2113	000000001	0000000000000000003	0032		LUIS ARTURO GARCIA LAGUNAS	0.00	0.00	1,007,969.03	1,007,969.03	0.00	0.00
2113	000000001	0000000000000000003	0033		INFRAESTRUCTURA LUXOR S.A. DE C.V.	0.00	0.00	307,395.04	344,553.93	0.00	37,158.89
2113	000000001	0000000000000000003	0034		BREZLA S.A. DE C.V.	0.00	0.00	336,154.26	336,154.26	0.00	0.00
2113	000000001	0000000000000000003	0035		ANA MARIA SUAREZ VAZQUEZ	0.00	0.00	579,199.60	955,724.00	0.00	376,524.40
2113	000000001	0000000000000000003	0036		LUCIO RAYÓN CALDERON	0.00	0.00	1,265,834.37	2,106,471.31	0.00	840,636.94
2113	000000001	0000000000000000003	0037		MANUEL GARCIA LINARES	0.00	0.00	100,901.13	100,901.13	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000000003	0038		ROMAN CRESCENCIO MEJIA	0.00	0.00	88,500.81	88,500.81	0.00	0.00
2113	000000001	0000000000000000003	0039		BUENA IMAGEN EN CONSTRUCCIONES Y ACABADOS S.A. DE C.V.	0.00	0.00	882,296.82	2,480,235.66	0.00	1,597,938.84
2113	000000001	0000000000000000003	0040		SIMÓN ELECTRICA S.A. DE C.V.	0.00	0.00	682,511.77	682,511.77	0.00	0.00
2113	000000001	0000000000000000003	0041		JOSE MEDINA LÓPEZ	0.00	0.00	1,953,338.45	3,351,929.97	0.00	1,398,591.52
2113	000000001	0000000000000000003	0042		CONSTRUCCIONES KIEF S.A. DE C.V.	0.00	0.00	3,414,589.10	3,414,589.10	0.00	0.00
2113	000000001	0000000000000000003	0043		GRUPO DEIC S.A. DE C.V.	0.00	0.00	75,818.69	75,818.69	0.00	0.00
2113	000000001	0000000000000000003	0044		DEMECIO GUTIERREZ BECERRIL	0.00	0.00	949,988.79	949,988.79	0.00	0.00
2113	000000001	0000000000000000003	0045		ISAIAS SÁNCHEZ CALIXTO	0.00	0.00	66,000.84	66,000.84	0.00	0.00
2113	000000001	0000000000000000003	0046		MACRO CONSTRUCCIONES LIBRA S.A. DE C.V.	0.00	0.00	409,897.73	609,536.09	0.00	199,638.36
2113	000000001	0000000000000000003	0047		GRUPO DEIC S.A. DE C.V.	0.00	0.00	821,616.18	821,616.18	0.00	0.00
2113	000000001	0000000000000000003	0048		ISIDRO MARTÍNEZ LÓPEZ	0.00	0.00	12,500.13	12,500.13	0.00	0.00
2113	000000001	0000000000000000003	0049		MARCOS CORTES ESQUILA	0.00	0.00	19,000.17	19,000.17	0.00	0.00
2113	000000001	0000000000000000003	0050		TEKTÓN G&S S.A. DE C.V.	0.00	0.00	780,353.52	780,353.52	0.00	0.00
2113	000000001	0000000000000000003	0051		PROYECTOS Y DESARROLLO VALESKA S.A. DE C.V.	0.00	0.00	649,002.86	649,002.86	0.00	0.00
2113	000000001	0000000000000000003	0052		ALEJANDRA MUCIÑO ROBLES	0.00	0.00	95,616.48	210,456.48	0.00	114,840.00
2113	000000001	0000000000000000003	0053		MARIO VALLE PÉREZ	0.00	0.00	65,424.00	201,724.00	0.00	136,300.00
2113	000000001	0000000000000000003	0054		CONSTRUCCIONES Y EDIFICACIONES PROFICO S.A. DE C.V.	0.00	0.00	2,092,008.34	3,144,690.12	0.00	1,052,681.78
2113	000000001	0000000000000000003	0055		ABISAI AYALA VENCES	0.00	0.00	634,893.48	787,151.07	0.00	152,257.59
2113	000000001	0000000000000000003	0056		CARVH INFRAESTRUCTURA S.A. DE C.V.	0.00	0.00	682,745.40	2,682,559.21	0.00	1,999,813.81
2113	000000001	0000000000000000003	0057		JISAR ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	392,579.52	0.00	392,579.52
2113	000000001	0000000000000000003	0058		GRUPO COMERCIAL ULSAM S.A. DE C.V.	0.00	0.00	0.00	2,754,073.35	0.00	2,754,073.35
2113	000000001	0000000000000000003	0059		CONSTRUCCIONES Y EDIFICACIONES RUBIO S.A. DE C.V.	0.00	0.00	0.00	1,557,017.04	0.00	1,557,017.04
2113	000000001	0000000000000000003	0060		FUERZA ELECTROMECANICA DE VILLA S.A. DE C.V.	0.00	0.00	0.00	1,080,585.36	0.00	1,080,585.36
2113	000000001	0000000000000000003	0061		CAMALY CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	2,118,930.48	0.00	2,118,930.48
2113	000000001	0000000000000000003	0062		ANDREA ANTONIO GONZALEZ	0.00	0.00	0.00	499,178.75	0.00	499,178.75
2113	000000001	0000000000000000003	0063		RIGOBERTO URBINA MAXIMO	0.00	0.00	0.00	1,099,621.11	0.00	1,099,621.11
2113	000000001	0000000000000000003	0064		CONSTRUCTORA LOTHAIR S.A. DE C.V.	0.00	0.00	0.00	499,829.56	0.00	499,829.56
2113	000000001	0000000000000000003	0065		JISAR ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	199,733.44	0.00	199,733.44
2113	000000001	0000000000000000003	0066		GERMAN RAMIREZ SALINAS	0.00	0.00	0.00	324,957.70	0.00	324,957.70
2113	000000001	0000000000000000003	0067		MIGUEL ANGEL REYES MORENO	0.00	0.00	0.00	1,599,760.00	0.00	1,599,760.00
2114					**Participaciones y Aportaciones por Pagar a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2115					**Transferencias Otorgadas por Pagar a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2116					**Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a CortoP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2117					**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**3,256,924.27**	**2,396,017.06**	**4,918,002.65**	**0.00**	**5,778,909.86**

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001				RETENCIONES A FAVOR DE TERCEROS POR PAGAR	0.00	3,256,924.27	2,396,017.06	4,918,002.65	0.00	5,778,909.86
2117	000000001	0000000000000000001			IMPUESTOS Y RETENCIONES POR PAGAR	0.00	1,119,119.81	0.00	0.00	0.00	1,119,119.81
2117	000000001	0000000000000000001	0002		RETENCIONES DE ISSEMYM	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0001	PRESTAMOS QUIROGRAFARIOS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0002	PRESTAMOS HIPOTECARIOS	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0003	ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0004	ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0005	ISSEMYM APORTACIÓN MUNICIPAL PARA EL FONDO DE REPARTO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0006	ISSEMYM APORTACIONES MUNICIPALES PARA EL SERVICIO DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0007	SEGURO DE VIDA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0008	C.SIS.CAP.INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0009	CREDITO C.P.C.	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0010	CREDITO M.P.C.	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0011	SEGURO DE VIDA PROBURSA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0012	C. COR PLAZO C.S.I.	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0013	CREDITO AL CONSUMO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0014	SEGURO DE SEPARACION	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0003		RETENCIONES DE I.S.R.	0.00	335,863.90	0.00	0.00	0.00	335,863.90
2117	000000001	0000000000000000001	0003	0001	RETENCIONES DE I.S.P.T.	0.00	27,863.10	0.00	0.00	0.00	27,863.10
2117	000000001	0000000000000000001	0003	0002	10 % SOBRE HONORARIOS (I.S.R.)	0.00	162,911.76	0.00	0.00	0.00	162,911.76
2117	000000001	0000000000000000001	0003	0003	20 % OPERACIONES ESPORADICAS (I.S.R.)	0.00	48,018.90	0.00	0.00	0.00	48,018.90
2117	000000001	0000000000000000001	0003	0004	10% SOBRE ARRENDAMIENTOS	0.00	93,646.47	0.00	0.00	0.00	93,646.47
2117	000000001	0000000000000000001	0003	0005	I.S.P.T. PROGRAMA FEFOM 2012	0.00	2,366.96	0.00	0.00	0.00	2,366.96
2117	000000001	0000000000000000001	0003	0006	IMPUESTO SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO PERSONAL	0.00	8,945.00	0.00	0.00	0.00	8,945.00
2117	000000001	0000000000000000001	0003	0007	SERVICIOS AMBIENTALES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0003	0008	I.S.P.T. PROGRAMA FEFOM 2016	0.00	-3,158.85	0.00	0.00	0.00	-3,158.85
2117	000000001	0000000000000000001	0003	0009	I.S.P.T. PROGRAMA FISM 2016	0.00	0.30	0.00	0.00	0.00	0.30
2117	000000001	0000000000000000001	0003	0010	I.S.P.T. PROGRAMA FEFOM 2017	0.00	-3.35	0.00	0.00	0.00	-3.35
2117	000000001	0000000000000000001	0003	0011	I.S.P.T. PROGRAMA FISM 2017	0.00	0.31	0.00	0.00	0.00	0.31
2117	000000001	0000000000000000001	0003	0012	I.S.P.T. PROGRAMA FISM 2018	0.00	-4,726.70	0.00	0.00	0.00	-4,726.70
2117	000000001	0000000000000000001	0003	0013	I.S.P.T. PROGRAMA FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0004		CUOTAS SINDICALES	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2117	000000001	0000000000000000001	0004	0001	CUOTAS SINDICALES	0.00	25,000.00	0.00	0.00	0.00	25,000.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0004	0002	FONDO DE RESISTENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0004	0003	LINEA BLANCA SUTEYM	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0005		PENSION ALIMENTICIA	0.00	143,784.68	0.00	0.00	0.00	143,784.68
2117	000000001	0000000000000000001	0005	0001	I.V.A. RETENIDO	0.00	145,886.59	0.00	0.00	0.00	145,886.59
2117	000000001	0000000000000000001	0005	0002	PRESTACIONES MEDICAS PARA INSTITUCIONES	0.00	-9,334.40	0.00	0.00	0.00	-9,334.40
2117	000000001	0000000000000000001	0005	0003	PENSION ALIMENTICIA 2013-2015	0.00	731.00	0.00	0.00	0.00	731.00
2117	000000001	0000000000000000001	0005	0004	PROGRAMA APADRINA UN NIÑO	0.00	1,350.00	0.00	0.00	0.00	1,350.00
2117	000000001	0000000000000000001	0005	0005	PENSION ALIMENTICIA 2016-2018	0.00	5,151.49	0.00	0.00	0.00	5,151.49
2117	000000001	0000000000000000001	0006		FONACOT	0.00	47,672.22	0.00	0.00	0.00	47,672.22
2117	000000001	0000000000000000001	0006	0001	FONACOT	0.00	2,635.86	0.00	0.00	0.00	2,635.86
2117	000000001	0000000000000000001	0006	0002	APORTACIONES PARTIDOS POLITICOS	0.00	31,110.74	0.00	0.00	0.00	31,110.74
2117	000000001	0000000000000000001	0006	0003	SERV FINANCIEROS LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0006	0004	FOMEPADE SAPI DE CV	0.00	875.62	0.00	0.00	0.00	875.62
2117	000000001	0000000000000000001	0006	0005	APADRINA NIÑO	0.00	13,050.00	0.00	0.00	0.00	13,050.00
2117	000000001	0000000000000000001	0007		RETENCIONES DE OBRAS	0.00	566,799.01	0.00	0.00	0.00	566,799.01
2117	000000001	0000000000000000001	0007	0001	2% SUPERVISION POR CONTRATO DE OBRA	0.00	333,069.74	0.00	0.00	0.00	333,069.74
2117	000000001	0000000000000000001	0007	0002	0.2% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (C.M.I.C.)	0.00	45,282.35	0.00	0.00	0.00	45,282.35
2117	000000001	0000000000000000001	0007	0003	0.5% COLEGIO DE INGENIEROS CIVILES DEL ESTADO DE MEXICO	0.00	52,021.41	0.00	0.00	0.00	52,021.41
2117	000000001	0000000000000000001	0007	0004	2% DE SUPERVISIÓN DE OBRAS/ PROGRAMA FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0005	0.2% D.E.M. I.C.I.C. 2006-2009	0.00	17,631.42	0.00	0.00	0.00	17,631.42
2117	000000001	0000000000000000001	0007	0006	.05% D.E.M. C.M.I.C. 2006-2009	0.00	42,354.40	0.00	0.00	0.00	42,354.40
2117	000000001	0000000000000000001	0007	0007	.05 AL MILLAR SOBRE LA LEY FEDERAL DE OBRAS PUBLICAS	0.00	2,346.94	0.00	0.00	0.00	2,346.94
2117	000000001	0000000000000000001	0007	0008	2% CAMARA NACIONAL DE LA INDUSTRIA DE LA CONSTRUCCION	0.00	39,429.76	0.00	0.00	0.00	39,429.76
2117	000000001	0000000000000000001	0007	0009	2% CAMARA NACIONAL DE LA INDUSTRIA DE LA CONSTRUCCION	0.00	10,106.51	0.00	0.00	0.00	10,106.51
2117	000000001	0000000000000000001	0007	0010	05% SERVICIO DE VIGILANCIA Y CONTROL DE LA SRIA. DE LA CONTRALORIA	0.00	13,465.64	0.00	0.00	0.00	13,465.64
2117	000000001	0000000000000000001	0007	0011	.05% INSPECCIÓN Y VIGILANCIA DE LA SECRETARIA DE LA FUNCION PUBLICA	0.00	-3,621.65	0.00	0.00	0.00	-3,621.65
2117	000000001	0000000000000000001	0007	0012	.05%, SECRETARIA DE LA FUNCION PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0013	.01 AL MILLAR	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0014	2% DE SUPERVISIÓN DE OBRAS/ PROGRAMA FEFOM 2016	0.00	-3,204.02	0.00	0.00	0.00	-3,204.02
2117	000000001	0000000000000000001	0007	0015	0.2% D.E.M. I.C.I.C. 2016	0.00	-320.73	0.00	0.00	0.00	-320.73
2117	000000001	0000000000000000001	0007	0016	.05% D.E.M. C.M.I.C. 2016	0.00	-800.82	0.00	0.00	0.00	-800.82
2117	000000001	0000000000000000001	0007	0017	2% DE SUPERVISIÓN DE OBRAS/ PROGRAMA FISE 2016	0.00	0.28	0.00	0.00	0.00	0.28

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0007	0018	0.2% D.E.M. I.C.I.C. 2016	0.00	-0.05	0.00	0.00	0.00	-0.05
2117	000000001	0000000000000000001	0007	0019	.05% D.E.M. C.M.I.C. 2016	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0020	2% SERVICIO DE CONTROL / PROGRAMA FISM 2017	0.00	99.29	0.00	0.00	0.00	99.29
2117	000000001	0000000000000000001	0007	0021	2% DE SUPERVISIÓN DE OBRAS/ PROGRAMA FEFOM 2017	0.00	-0.03	0.00	0.00	0.00	-0.03
2117	000000001	0000000000000000001	0007	0022	0.2% D.E.M. I.C.I.C. 2017	0.00	-0.21	0.00	0.00	0.00	-0.21
2117	000000001	0000000000000000001	0007	0023	.05% D.E.M. C.M.I.C. 2017	0.00	-0.01	0.00	0.00	0.00	-0.01
2117	000000001	0000000000000000001	0007	0024	2% DE SUPERVISIÓN DE OBRAS/ PROGRAMA FISE 2017	0.00	-0.17	0.00	0.00	0.00	-0.17
2117	000000001	0000000000000000001	0007	0025	0.2% D.E.M. I.C.I.C. 2017	0.00	5,477.12	0.00	0.00	0.00	5,477.12
2117	000000001	0000000000000000001	0007	0026	.05% D.E.M. C.M.I.C. 2017	0.00	-5,656.29	0.00	0.00	0.00	-5,656.29
2117	000000001	0000000000000000001	0007	0027	2% DE SUPERVISIÓN DE OBRAS/ PROGRAMA PAD 2017	0.00	13,908.48	0.00	0.00	0.00	13,908.48
2117	000000001	0000000000000000001	0007	0028	0.2% D.E.M. I.C.I.C. 2017	0.00	1,390.85	0.00	0.00	0.00	1,390.85
2117	000000001	0000000000000000001	0007	0029	.05% D.E.M. C.M.I.C. 2017	0.00	3,477.11	0.00	0.00	0.00	3,477.11
2117	000000001	0000000000000000001	0007	0030	2% SERVICIO DE CONTROL / PROGRAMA FISM 2018	0.00	340.09	0.00	0.00	0.00	340.09
2117	000000001	0000000000000000001	0007	0031	2% DE SUPERVISIÓN DE OBRAS/ PROGRAMA FEFOM 2018	0.00	-0.19	0.00	0.00	0.00	-0.19
2117	000000001	0000000000000000001	0007	0032	0.2% D.E.M. I.C.I.C. 2018	0.00	-0.22	0.00	0.00	0.00	-0.22
2117	000000001	0000000000000000001	0007	0033	.05% D.E.M. C.M.I.C. 2018	0.00	0.42	0.00	0.00	0.00	0.42
2117	000000001	0000000000000000001	0007	0034	.05% SERVICIO DE CONTROL VIGILANCIA E INSPECCION PROII 2018	0.00	0.99	0.00	0.00	0.00	0.99
2117	000000001	0000000000000000001	0007	0035	2% DE SUPERVISIÓN DE OBRAS/ PROGRAMA FISE 2018	0.00	-0.19	0.00	0.00	0.00	-0.19
2117	000000001	0000000000000000001	0007	0036	0.2% D.E.M. I.C.I.C. FISE 2018	0.00	1.08	0.00	0.00	0.00	1.08
2117	000000001	0000000000000000001	0007	0037	0.5% D.E.M. C.M.I.C. FISE 2018	0.00	-0.29	0.00	0.00	0.00	-0.29
2117	000000001	0000000000000000003			10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	73,922.85	0.00	0.00	0.00	73,922.85
2117	000000001	0000000000000000003	0001		10% DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	73,922.85	0.00	0.00	0.00	73,922.85
2117	000000001	0000000000000000003	0001	0001	MULTAS FEDERALES	0.00	66,135.92	0.00	0.00	0.00	66,135.92
2117	000000001	0000000000000000003	0001	0002	10% MULTAS IMPUESTAS POR AUTORIDADES NO FISCALES FEDERALES	0.00	7,786.93	0.00	0.00	0.00	7,786.93
2117	000000001	0000000000000000004			IVA POR PAGAR	0.00	2,947.70	0.00	0.00	0.00	2,947.70
2117	000000001	0000000000000000004	0001		IVA POR PAGAR	0.00	2,947.70	0.00	0.00	0.00	2,947.70
2117	000000001	0000000000000000004	0001	0001	I.V.A. POR PAGAR ADMON 2000-2003	0.00	2,947.70	0.00	0.00	0.00	2,947.70
2117	000000001	0000000000000000005			OTROS	0.00	9,451.84	0.00	0.00	0.00	9,451.84
2117	000000001	0000000000000000005	0001		SANCIONES DE TERCEROS	0.00	9,451.84	0.00	0.00	0.00	9,451.84
2117	000000001	0000000000000000005	0001	0001	SANCIONES DE TERCEROS	0.00	9,451.95	0.00	0.00	0.00	9,451.95
2117	000000001	0000000000000000005	0001	0002	PENAS CONVENCIONALES	0.00	-0.11	0.00	0.00	0.00	-0.11
2117	000000001	0000000000000000006			ADMINISTRACIÓN 2019 - 2021	0.00	2,051,482.07	2,396,017.06	4,918,002.65	0.00	4,573,467.66

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2117	000000001	0000000000000000006	0001		PENSIÓN ALIMENTICIA	0.00	828.95	91,777.51	90,948.56	0.00	0.00
2117	000000001	0000000000000000006	0001	0001	MARIA IRENE GUADALUPE BALLESTEROS	0.00	828.95	6,307.88	5,478.93	0.00	0.00
2117	000000001	0000000000000000006	0001	0002	MATILDE BECERRIL SANTIAGO	0.00	-0.01	9,327.54	9,327.54	0.00	-0.01
2117	000000001	0000000000000000006	0001	0003	VERONICA YICELL GOZÁLEZ RAMÍREZ	0.00	0.00	7,838.53	7,838.53	0.00	0.00
2117	000000001	0000000000000000006	0001	0004	JOVITA TIBURCIO MEJIA	0.00	0.00	17,073.84	17,073.84	0.00	0.00
2117	000000001	0000000000000000006	0001	0005	LILIANA BERMUDEZ ANZUREZ	0.00	0.00	11,270.48	11,270.48	0.00	0.00
2117	000000001	0000000000000000006	0001	0006	THELMA BELEN GABRIEL SAN AGUSTÍN	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000006	0001	0007	MARÍA ISABEL MAGDALENO CRESCENCIA	0.00	0.00	8,010.12	8,010.12	0.00	0.00
2117	000000001	0000000000000000006	0001	0008	ESPERANZA HERNANDEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000006	0001	0009	JUANA BECERRIL RODRIGUEZ	0.00	0.00	9,976.69	9,976.69	0.00	0.00
2117	000000001	0000000000000000006	0001	0010	MARICELA SALINAS AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000006	0001	0011	ILEANA LAGUNAS SANTANA	0.00	0.00	10,899.05	10,899.05	0.00	0.00
2117	000000001	0000000000000000006	0001	0012	MARÍA EUGENIA CHAVES ARENAS	0.00	0.01	11,073.38	11,073.38	0.00	0.01
2117	000000001	0000000000000000006	0002		RETENCIONES DE OBRA	0.00	232,702.43	306,115.19	870,572.06	0.00	797,159.30
2117	000000001	0000000000000000006	0002	0001	.05 SERVICIOS DE CONTROL VIGILANCIA E INSPECCION PROII 2018	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000006	0002	0002	2% DERECHOS DE SERVICIOS DE CONTROL / PROGRAMA FISMDF 2019	0.00	232,702.43	0.00	559,380.59	0.00	792,083.02
2117	000000001	0000000000000000006	0002	0003	2% SUPERVICIÓN DE OBRAS / PROGRAMA FEFOM 2019	0.00	0.00	230,512.19	230,512.19	0.00	0.00
2117	000000001	0000000000000000006	0002	0004	0.2% D.E.M. I.C.I.C. FEFOM 2019	0.00	0.00	21,601.00	23,051.23	0.00	1,450.23
2117	000000001	0000000000000000006	0002	0005	0.5% D.E.M. C.M.I.C. FEFOM 2019	0.00	0.00	54,002.00	57,628.05	0.00	3,626.05
2117	000000001	0000000000000000006	0003		ISR	0.00	1,775,747.02	1,134,931.92	3,135,246.05	0.00	3,776,061.15
2117	000000001	0000000000000000006	0003	0001	RETENCIONES IMPUESTO SOBRE LA RENTA (ISR)	0.00	1,750,126.30	1,109,311.20	3,103,226.13	0.00	3,744,041.23
2117	000000001	0000000000000000006	0003	0002	RETENCIONES IMPUESTO SOBRE LA RENTA (ISR) FISM 2019	0.00	12,337.31	11,558.70	12,307.83	0.00	13,086.44
2117	000000001	0000000000000000006	0003	0003	RETENCIONES IMPUESTOS SOBRE LA RENTA (ISR) FEFOM 2019	0.00	13,283.41	14,062.02	19,712.09	0.00	18,933.48
2117	000000001	0000000000000000006	0004		RETENCIONES ISEMMYM	0.00	28,187.70	834,877.37	806,936.78	0.00	247.11
2117	000000001	0000000000000000006	0004	0001	SEG VIDA C/REI	0.00	0.00	6,714.00	6,714.00	0.00	0.00
2117	000000001	0000000000000000006	0004	0002	CRED CORTO P.C.	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000006	0004	0003	CRED MED P.C.	0.00	27,940.59	80,096.52	52,155.93	0.00	0.00
2117	000000001	0000000000000000006	0004	0004	CUO. SERV SALUD	0.00	96.34	290,078.64	290,078.64	0.00	96.34
2117	000000001	0000000000000000006	0004	0005	C.F SIS SOL REP	0.00	122.98	382,590.28	382,590.28	0.00	122.98
2117	000000001	0000000000000000006	0004	0006	C.SIS CAP INDIV	0.00	27.79	74,859.39	74,859.39	0.00	27.79
2117	000000001	0000000000000000006	0004	0007	SEGURO DE VIDA PROBURSA	0.00	0.00	538.54	538.54	0.00	0.00
2117	000000001	0000000000000000006	0004	0008	CREDITO AL CONSUMO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	000000000000000006	0005		FONACOT	0.00	0.04	0.00	0.00	0.00	0.04
2117	000000001	000000000000000006	0005	0001	FONACOT	0.00	0.04	0.00	0.00	0.00	0.04
2117	000000001	000000000000000006	0006		SUTEYM	0.00	14,015.93	28,315.07	14,299.20	0.00	0.06
2117	000000001	000000000000000006	0006	0001	CUOTA SINDICAL SUTEYM	0.00	13,434.60	26,867.08	13,432.54	0.00	0.06
2117	000000001	000000000000000006	0006	0002	FONDO DE RETIRO SUTEYM	0.00	298.00	598.00	300.00	0.00	0.00
2117	000000001	000000000000000006	0006	0003	LINEA BLANCA SUTEYM	0.00	283.33	849.99	566.66	0.00	0.00
2117	000000001	000000000000000006	0007		IVA RETENIDO POR COBRO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000006	0007	0001	IVA RETENIDO POR COBRO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000006	0008		APADRINA UN NIÑO	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000006	0008	0001	APADRINA UN NIÑO	0.00	0.00	0.00	0.00	0.00	0.00
2118					**Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2119					**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**265,008.96**	**17,022,750.60**	**22,246,775.92**	**0.00**	**5,489,034.28**
2119	000000001				CUENTAS POR PAGAR A CORTO PLAZO	0.00	8,308.71	0.00	0.00	0.00	8,308.71
2119	000000001	000000000000000001			CUENTAS POR PAGAR ACORTO PLAZO	0.00	8,308.71	0.00	0.00	0.00	8,308.71
2119	000000001	000000000000000001	0001		CUENTAS POR PAGAR ACORTO PLAZO 2000-2003	0.00	8,308.71	0.00	0.00	0.00	8,308.71
2119	000000001	000000000000000001	0001	0001	CONSTRUCTORA ELECTRICA RURAL MARTINEZ S.A DE C.V. EJERCICIO 2002 RAMO 33	0.00	8,308.71	0.00	0.00	0.00	8,308.71
2119	000000001	000000000000000001	0001	0002	COMISION FEDERAL DE ELECTRICIDAD (CONVENIO) EJERCICIO 2001	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000001	0001	0003	ANTICIPO A CUENTA DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000001	0001	0004	ANTICIPO A CUENTA DE PARTICIPACIONES DIC 2016	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000001	0001	0005	ANTICIPO A CUENTA DE PARTICIPACIONES DUPLICADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002				ACREEDORES DIVERSOS	0.00	256,700.25	0.00	0.00	0.00	256,700.25
2119	000000002	000000000000000001			ACREEDORES DIVERSOS	0.00	256,700.25	0.00	0.00	0.00	256,700.25
2119	000000002	000000000000000001	0001		ACREEDORES DIVERSOS 2000-2003	0.00	85,788.00	0.00	0.00	0.00	85,788.00
2119	000000002	000000000000000001	0001	0018	LUCIANO AMADO FLORES	0.00	320.00	0.00	0.00	0.00	320.00
2119	000000002	000000000000000001	0001	0019	MARCELINO CIRILO DE LA CRUZ RUFINA	0.00	17,660.00	0.00	0.00	0.00	17,660.00
2119	000000002	000000000000000001	0001	0022	MIGUEL CABALLERO	0.00	3,100.00	0.00	0.00	0.00	3,100.00
2119	000000002	000000000000000001	0001	0030	PEDRO DE LA CRUZ MEDINA	0.00	2,818.00	0.00	0.00	0.00	2,818.00
2119	000000002	000000000000000001	0001	0031	SEVERIANO COLIN MENDOZA	0.00	14,558.00	0.00	0.00	0.00	14,558.00
2119	000000002	000000000000000001	0001	0036	GUADALUPE LOPEZ GARCIA	0.00	375.00	0.00	0.00	0.00	375.00
2119	000000002	000000000000000001	0001	0042	ANGEL GALINDO CASTILLO	0.00	1,195.00	0.00	0.00	0.00	1,195.00
2119	000000002	000000000000000001	0001	0045	JUAN QUIROZ SANTILLAN	0.00	1,195.00	0.00	0.00	0.00	1,195.00
2119	000000002	000000000000000001	0001	0049	ALEJANDRA GREGORIA PORTILLA	0.00	5,237.00	0.00	0.00	0.00	5,237.00
2119	000000002	000000000000000001	0001	0052	EUSEBIO GONZALEZ FIDEL	0.00	1,901.00	0.00	0.00	0.00	1,901.00
2119	000000002	000000000000000001	0001	0053	SERGIO MONTES DE OCA CAMACHO	0.00	10,856.00	0.00	0.00	0.00	10,856.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0059	MARIA GUADALUPE COSME VICTORIA	0.00	2,954.00	0.00	0.00	0.00	2,954.00
2119	000000002	0000000000000000001	0001	0060	TOMAS PORTILLA BERNAL	0.00	4,492.00	0.00	0.00	0.00	4,492.00
2119	000000002	0000000000000000001	0001	0066	LUISA MERCED GONZALEZ JIMENEZ	0.00	1,901.00	0.00	0.00	0.00	1,901.00
2119	000000002	0000000000000000001	0001	0068	JOSE MARTINEZ LOPEZ	0.00	3,305.00	0.00	0.00	0.00	3,305.00
2119	000000002	0000000000000000001	0001	0071	REGINALDO ALCANTARA DE JESUS	0.00	10,006.00	0.00	0.00	0.00	10,006.00
2119	000000002	0000000000000000001	0001	0072	JUAN VALDEZ DE LA CRUZ	0.00	2,365.00	0.00	0.00	0.00	2,365.00
2119	000000002	0000000000000000001	0001	0079	ALQUILINO A. MEJIA MORALES	0.00	1,550.00	0.00	0.00	0.00	1,550.00
2119	000000002	0000000000000000001	0001	0080	HERMENEGILDO R. DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0002		ACREEDORES DIVERSOS 2003-2006	0.00	11,871.00	0.00	0.00	0.00	11,871.00
2119	000000002	0000000000000000001	0002	0001	GONZALO CALDERON HERNANDEZ	0.00	3,625.00	0.00	0.00	0.00	3,625.00
2119	000000002	0000000000000000001	0002	0002	RENE TELLES MEDINA	0.00	2,750.00	0.00	0.00	0.00	2,750.00
2119	000000002	0000000000000000001	0002	0004	ALFREDO MARTINEZ MONTES	0.00	5,496.00	0.00	0.00	0.00	5,496.00
2119	000000002	0000000000000000001	0003		ACREEDORES DIVERSOS ADMON 2006-2009, RAMO 33	0.00	134,337.59	0.00	0.00	0.00	134,337.59
2119	000000002	0000000000000000001	0003	0057	ROMAN MARTINEZ IBARRA	0.00	14,168.43	0.00	0.00	0.00	14,168.43
2119	000000002	0000000000000000001	0003	0059	PEDRO MARTINEZ FLORES	0.00	99,469.14	0.00	0.00	0.00	99,469.14
2119	000000002	0000000000000000001	0003	0061	GRUPO RIO BALSAS S.A. DE C.V.	0.00	4,982.45	0.00	0.00	0.00	4,982.45
2119	000000002	0000000000000000001	0003	0066	COMISION FEDERAL DE ELECTRICIDAD	0.00	42.57	0.00	0.00	0.00	42.57
2119	000000002	0000000000000000001	0003	0067	AUTOMOTRIZ TOLLOCAN, S.A. DE C.V.	0.00	15,675.00	0.00	0.00	0.00	15,675.00
2119	000000002	0000000000000000001	0004		ACREEDORES DIVERSOS 2012	0.00	8,569.36	0.00	0.00	0.00	8,569.36
2119	000000002	0000000000000000001	0004	0013	ANAHOY EMPRESARIAL S. DE RL DE CV	0.00	2,092.06	0.00	0.00	0.00	2,092.06
2119	000000002	0000000000000000001	0004	0014	TITANIC CONSTRUCCIONES, S.A. DE C.V.	0.00	6,477.30	0.00	0.00	0.00	6,477.30
2119	000000002	0000000000000000001	0005		ADMINISTRACION 2013 - 2015	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0005	0001	MAGDALENA OCTAVIANO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0005	0002	GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006		ADMINISTRACION 2016-2018	0.00	16,134.30	0.00	0.00	0.00	16,134.30
2119	000000002	0000000000000000001	0006	0001	PATRICIO GARCIA TELLEZ	0.00	4,712.66	0.00	0.00	0.00	4,712.66
2119	000000002	0000000000000000001	0006	0002	APOLINAR ESCOBEDO ILDEFONSO	0.00	2,365.00	0.00	0.00	0.00	2,365.00
2119	000000002	0000000000000000001	0006	0003	ERNESTO HERNANDEZ QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006	0004	RODOLFO YAKAMIN HERNANDEZ MACIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006	0005	ERASTO E ARCHUNDIA ALVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006	0006	RICARDO HERMOSILLO MONDRAGON	0.00	5,443.40	0.00	0.00	0.00	5,443.40
2119	000000002	0000000000000000001	0006	0007	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0006	0008	JUAN CARLOS RUBIO MOLINA	0.00	1,630.73	0.00	0.00	0.00	1,630.73
2119	000000002	0000000000000000001	0006	0009	LOURDES GUADALUPE REYES PASTRANA+-	0.00	369.00	0.00	0.00	0.00	369.00
2119	000000002	0000000000000000001	0006	0010	JESUS JAVIER GARCIA TRUJILLO	0.00	1,087.64	0.00	0.00	0.00	1,087.64
2119	000000002	0000000000000000001	0006	0011	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006	0012	HECTOR MONTES MARTINEZ	0.00	95.17	0.00	0.00	0.00	95.17
2119	000000002	0000000000000000001	0006	0013	ALEJANDRO GONZALEZ RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006	0014	ESTEBAN LEOCADIO CELESTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006	0015	BEATRIZ ELIZABET BECERRIL SOLIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006	0016	ROBERTO GARCIA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006	0017	CRISPIN BARTOLO ESQUILA	0.00	203.48	0.00	0.00	0.00	203.48
2119	000000002	0000000000000000001	0006	0018	QUETZALCOATL SISTEMAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006	0019	ODYNHO BERNAL ROSALES	0.00	119.17	0.00	0.00	0.00	119.17
2119	000000002	0000000000000000001	0006	0020	TOMAS LUIS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006	0021	ALBERTO FLORES LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0006	0022	MARCELINO VASQUEZ GARCIA	0.00	108.05	0.00	0.00	0.00	108.05
2119	000000003				ADMINISTRACIÓN 2019 - 2021	0.00	0.00	17,022,750.60	22,246,775.92	0.00	5,224,025.32
2119	000000003	0000000000000000001			ACREEDORES DIVERSOS	0.00	0.00	17,022,750.60	22,246,775.92	0.00	5,224,025.32
2119	000000003	0000000000000000001	0001		ACREDORES DIVERSO 2019	0.00	0.00	17,022,750.60	22,246,775.92	0.00	5,224,025.32
2119	000000003	0000000000000000001	0001	0001	SUBSIDIO DIF	0.00	0.00	3,410,766.52	3,410,766.52	0.00	0.00
2119	000000003	0000000000000000001	0001	0002	COMISIONES SISTEMAS INTEGRALES DE MEDICIÓN Y CONTROL STELLUM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0003	ROBERTO GUTIÉRREZ FABELA	0.00	0.00	4,210.00	4,210.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0004	SUSANA ZACARÍAS VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0005	PASCUAL MONTES DE OCA SOTERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0006	NAZARIO ROMERO DE JESÚS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0007	ALBERTO JORGE MILLÁN MENDOZA	0.00	0.00	8,628.32	8,628.32	0.00	0.00
2119	000000003	0000000000000000001	0001	0008	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	1,756,338.87	2,342,857.48	0.00	586,518.61
2119	000000003	0000000000000000001	0001	0009	GEORGINA GONZALEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0010	ARTURO MEDINA BECERRIL	0.00	0.00	12,091.84	12,091.84	0.00	0.00
2119	000000003	0000000000000000001	0001	0011	NAYELI CRUZ MAXIMINO	0.00	0.00	56,552.57	56,552.57	0.00	0.00
2119	000000003	0000000000000000001	0001	0012	TESORERÍA DE LA FEDERACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0013	GOBIERNO DEL ESTADO DE MÉXICO (SECRETARIA DE FINANZAS)	0.00	0.00	317,316.00	1,016,032.00	0.00	698,716.00
2119	000000003	0000000000000000001	0001	0014	SECRETARIA DE HACIENDA Y CRÉDITO PÚBLICO (SAT)	0.00	0.00	238,481.00	546,701.00	0.00	308,220.00
2119	000000003	0000000000000000001	0001	0015	BENITA ESQUIVEL FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000003	0000000000000000001	0001	0016	JUAN NICANDRO HERNANDEZ SALDAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0017	AURELIO PABLO EULOGIO MAXIMINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0018	GRACIANO MORALES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0019	JUAN IRINEO APOLONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0020	JOSEFINA MARTÍNEZ LEOCADIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0021	ENRIQUETA LIDIA RIVERA TEJADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0022	JUAN GONZÁLEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0023	PAULINA MORENO MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0024	MARÍA IGNACIA TIBURCIO PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0025	CUDBERTO CARRILLO RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0026	VICENTE FERNANDO GÚZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0027	SERGIO LORENZO FLORENTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0028	ADRIANA ANGELICA SALAZAR DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0029	TOMAS BALDERAS GÓMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0030	ESMERALDA MARTÍNEZ RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0031	MOISÉS REYES DE LA MERCED	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0032	CÁNDIDO SUAREZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0033	MARIEL HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0034	AMANACIO FLORES DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0035	PERLA GUADALUPE GREGORIO GONZÁLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0036	ISRAEL ELIHUT SANCHEZ VALDÉS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0037	EMMA DE LA LUZ ARCHUNDIA ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0038	VIANEY JUAN VALENTIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0039	JUAN SALOME BLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0040	JESUS GONZALEZ DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0041	OFELIA CARDOSO ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0042	ADRIAN MODESTO AGUSTINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0043	GERMAN ARCE VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0044	BERENICE CARRILLO MACARIO	0.00	0.00	27,330.42	27,330.42	0.00	0.00
2119	000000003	0000000000000000001	0001	0045	ALFREDO HERNANDEZ SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0046	SIXTO MEJÍA VALDÉS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0047	GUALTERIO RAMÍREZ LUISA	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000003	0000000000000000001	0001	0048	MAXIMINO VICENTE ZACARÍAS VICTORIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0049	PEDRO FELIPE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0050	REINALDO RAMIREZ ABUNDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0051	LEODEGARIO MORALES DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0052	ANGELICA VELAQUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0053	MARCELA REYES ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0054	ROBERTO REYES DOROTEO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0055	RUBISELA CRESCENCIO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0056	EMMANUEL GARCIA DE LA CRUZ	0.00	0.00	1,350.00	1,350.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0057	MERCEDES ROCIO DEL VILLAR RICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0058	SECRETARIA DEL MEDIO AMBIENTE Y RECURSOS NATURALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0059	EDGAR ANTONIO FLORES ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0060	SERGIO SIDONIO ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0061	TERESA CASTILLO QUIROZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0062	JANETH CORAL BECERRIL GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0063	HECTOR SANCHEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0064	DAVID HERNANDEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0065	KEVIN VICENTE CIRILO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0066	FRANCISCO ANTONIO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0067	TOMAS BALDERAS GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0068	ESMERALDA MARTINEZ RICARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0069	MOISES REYES DE LA MERCED	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0070	CANDIDO SUAREZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0071	MARIBEL HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0072	AMANCIO FLORES DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0073	PERLA GUADALUPE GREGORIO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0074	CARLOS LUIS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0075	MARITZA MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0076	JOSE GUADALUPE BECERRIL DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0077	JOEL BECERRIL DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0078	GIOVANNI NAVA CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0079	ANDRES GARCIANO INIESTA DELGADO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000003	0000000000000000001	0001	0080	SALVADOR PACHECO DAVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0081	TOMAS LUIS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0082	MARIA GUADALUPE BECERRIL ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0083	LIZETH DE LA CRUZ ARANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0084	SILVIA GALICIA VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0085	ADRIN ALCANTARA BERMUDEZ	0.00	0.00	1,548.00	1,548.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0086	EDGAR ANTONIO FLORES ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0087	JUAN ESTRADA LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0088	ADAN ANDRES GONZALEZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0089	DAVID DE LA CRUZ BRUNO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0090	HORTENCIA PALACIOS DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0091	WENCESLAO DE LA CRUZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0092	FRANCISCO RIVERA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0093	ISABEL BALLESTEROS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0094	ALFREDO ESTEBAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0095	CUITLANHUAC RAYON CALDERON	0.00	0.00	11,513.79	11,513.79	0.00	0.00
2119	000000003	0000000000000000001	0001	0096	CARMELO LOPEZ VELASCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0097	OCTAVIO IRINEO BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0098	JORGE ARMANDO HERRERA RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0099	JULIETA MUSIÑO TOVAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0100	MARTHA PATRICIA NAVA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0101	OSCAR ACEVES SANTILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0102	AURORA MARCELINO BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0103	HECTOR FLORES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0104	CUTBERTO BALDERAS PEÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0105	REYNALDO BERMUDEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0106	ISELA GIL BALDERAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0107	MA.SILVIA MUCIÑO GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0108	YESENIA MEDINA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0109	ZENON SANCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0110	JUAN CARLOS RUBIO MOLINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0111	VICTORIA VICTORIA RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000003	0000000000000000001	0001	0112	KARLA CARBAJAL MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0113	HECTOR GARCIA DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0114	MARIA CONCEPCION CONTRERAS RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0115	BRUNO BERMÚDEZ ABUNDIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0116	ROBERTO GUTIERREZ FABELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0117	LEONEL BECERRIL VALDES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0118	CRISOFORO OSCAR COLIN ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0119	HERMENEGILDO MIRANDA GALVAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0120	ROGELIO MARCELINO DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0121	DANIELA GARCIA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0122	SERGIO SIDONIO ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0123	JOSE LUIS ROMERO MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0124	LIZETH DE LA LUZ RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0125	BASILIO MAGNO PEREZ TOLEDO	0.00	0.00	4,134.00	4,134.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0126	ANA MAURA GALEANA RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0127	MONICA INÉS BERMÚDEZ MARTÍNEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0128	TIENDAS SORIANA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0129	INSTITUTO DE INFO E INVEST GEOGRAFICA EST Y CATAST DEL ESTADO DE MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0130	SALVADOR GONZALEZ VALENTIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0131	VICENTE CRESCENCIO GALINDO	0.00	0.00	3,000.00	3,000.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0132	VICENTE VENTURA BLAS DE LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0133	GALDINO MARGARITO MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0134	BLANCA PATRICIA VERA ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0135	ERIKA FELIPE BONIFACIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0136	CECILIA GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0137	YESENIA YENITH FLORES MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0138	ROBERTO MELITON GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0139	CORNELIO GARCIA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0140	JUAN CARLOS ARISTA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0141	SAMUEL MEJIA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0142	GUALTERIO RAMIREZ LUISA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0143	PASCUAL GARCIA PATRICIO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000003	0000000000000000001	0001	0144	DIANA BIOSOTI CARMONA RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0145	GEORGIA MONTES DE OCA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0146	MARICELA LORENZO LEOCADIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0147	NATALIA GUZMAN AMADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0148	MARIA DEL ROSARIO SEGURA OROZCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0149	MARIA DOLORES ESPIRIDION HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0150	SARVIA LUZ ORTIZ MURGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0151	ANA LAURA CAYETANO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0152	VERONICA NICOLAS CIENEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0153	EFRAIN CAMPIRAN PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0154	ROSA ISELA LOPEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0155	ANA LAURA HERNANDEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0156	JESUS FRANCISCO CAMPUZANO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0157	ALEJANDRO LORENZO ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0158	CRESCENCIO GIL GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0159	MARIA MARGARITA BERMUDEZ SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0160	EDREI ABDIEL MORALES REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0161	NICOLAS SEVERO REGINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0162	GABRIEL GALAN TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0163	ALBERTA CARDENAS NICACIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0164	JUAN DE LA CRUZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0165	MARCELINO SOL ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0166	JULIO CESAR ESCOBAR TREJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0167	MIRIAM MEDINA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0168	JUAN ANTONIO GARCIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0169	AURELIO ISLAS ESTRADA	0.00	0.00	3,000.52	3,000.52	0.00	0.00
2119	000000003	0000000000000000001	0001	0170	JOSEFINA LUIS JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0171	MARYBEL GUADALUPE DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0172	ELIZABETH MAGAÑA SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0173	NATALIA GUZMAN AMADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0174	VICTOR FLORES BERMUDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0175	CRISOFORO APOLINAR GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000003	0000000000000000001	0001	0176	FLOR MAGDALENO ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0177	CESAR ALCANTARA TORIBIO	0.00	0.00	6,538.32	6,538.32	0.00	0.00
2119	000000003	0000000000000000001	0001	0178	PACUAL FLORES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0179	RAÚL MARCIAL PABLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0180	ALBERTO RAMÍREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0181	LETICIA MEJÍA CAMPUZANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0182	CORNELIO MELQUIADES MORALES GARDUÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0183	RODOLFO SHARSHI MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0184	EDERICE GONZALEZ ESTEVEZ	0.00	0.00	3,121.46	3,121.46	0.00	0.00
2119	000000003	0000000000000000001	0001	0185	DULCE IVONNE GONZALEZ BECERRIL	0.00	0.00	3,121.46	3,121.46	0.00	0.00
2119	000000003	0000000000000000001	0001	0186	ESQUIVEL CONDE VIRIDIANA	0.00	0.00	3,121.46	3,121.46	0.00	0.00
2119	000000003	0000000000000000001	0001	0187	LIZBETH IRINEO MARTINEZ	0.00	0.00	3,121.46	3,121.46	0.00	0.00
2119	000000003	0000000000000000001	0001	0188	ALMA ORTEGA ARANA	0.00	0.00	3,121.46	3,121.46	0.00	0.00
2119	000000003	0000000000000000001	0001	0189	CESAR PALACIOS GENARO	0.00	0.00	3,121.46	3,121.46	0.00	0.00
2119	000000003	0000000000000000001	0001	0190	JORGE ALEJANDRO PEREZ MENDOZA	0.00	0.00	3,121.46	3,121.46	0.00	0.00
2119	000000003	0000000000000000001	0001	0191	MIGUEL RAMIREZ CHAVEZ	0.00	0.00	3,121.46	3,121.46	0.00	0.00
2119	000000003	0000000000000000001	0001	0192	ADRIANA VELAZQUEZ CASTRO	0.00	0.00	3,121.46	3,121.46	0.00	0.00
2119	000000003	0000000000000000001	0001	0193	TEODORO VERONA VAZQUEZ	0.00	0.00	3,121.46	3,121.46	0.00	0.00
2119	000000003	0000000000000000001	0001	0194	JAIME FLORES ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0195	MARIA AUXILIADORA QUIROZ ARZATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0196	GABRIELA OLERIANO GUILLERMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0197	ESTEBAN DIAZ FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0198	PAULINO GARCÍA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0199	PEDRO PEÑA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0200	BENITO GARCIA BACILIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0201	ASUNCIÓN REGINO DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0202	JULIO CARLOS MIRANDA CRESCENCIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0203	ROSALBA NORIEGA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0204	CARLOS ROBERTO CUADRAS QUIROA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0205	GREGORIO ALBERTO LOZANO GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0206	ROSA VICTORIANO VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0207	MARIO JUAN GALICIA	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000003	0000000000000000001	0001	0208	ANGEL OMAR ROJAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0209	MARIA GUADALUPE FLORES CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0210	PABLO PASCUAL GARCIA ARELLANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0211	BRENDA BERENICE OLVERA AVILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0212	JUAN FRANCISCO GUADARRAMA DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0213	LAURO MARGARITO ZUÑIGA BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0214	HUGO JAIR CHÁVEZ FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0215	LETICIA ORTIZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0216	MARÍA GUADALUPE MORALES PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0217	EFRAIN ROJAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0218	SECRETARIA DE GOBERNACIÓN (SEGOB)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0219	GILBERTO LONGARES MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0220	ROSALÍA ESTEBAN GUMESINDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0221	LOURDES FLORES ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0222	HORTENSIA ANASTACIO FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0223	ELENA BAILON SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0224	FLOR MAGDALENO ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0225	TERESA ALBINA SILVESTRE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0226	JUANA GONZALEZ BARTOLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0227	GABRIEL GIL HERNÁNDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0228	RAMON CRUZ CORTEZ ESQUILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0229	MARCOS CORTEZ ESQUILA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0230	MAURO FLORES CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0231	MARGARITO ROSALES CESAREO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0232	JULIAN DE LA CRUZ CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0233	ISAIAS SANCHEZ CALIXTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0234	ALEJANDRO MARCELINO HERNANDEZ PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0235	ESTANISLAO PATRICIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0236	MAURO FLORES CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0237	RUPERTO REYES DAMIAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0238	ANTONINA VALDES PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0239	PEDRO BERMUDEZ LUCIANO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000003	0000000000000000001	0001	0240	CARVH INFRAESTRUCTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0241	INGENIO CONSTRUCTOR MEXIQUENSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0242	ALTA PRESICION EN HINGENIERIA CIVIL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0243	FIGUEROA ALMAZAN Y ASOCIADS S.C	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0244	ISMAEL DE LA VEGA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0245	SANDRA BARTOLO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0246	ISAAC MARGARITO FERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0247	RICARDO ESQUILA LONGINOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0248	IDALIA GARCÍA SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0249	DENISSE SALVERA VAGUENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0250	PEDRO LONGINOS VENTURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0251	OSCAR QUEZADA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0252	FRANCISCO SILVA NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0253	HILARIO JUAN NARCISO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0254	MODESTO QUIROZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0255	IVAN GIL GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0256	ACEROS Y CORRUGADOS LA UNIÓN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0257	ANTONIA MARGARITO GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0258	MARIA CASTILLO MONTES DE OCA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0259	LORENA SOLEDAD SÁNCHEZ SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0260	AURELIO PABLO EULOGIO MAXIMINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0261	SANDRA BARTOLO HERNÁNDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0262	EUGENIO ALVAREZ PATRICIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0263	MIRIAM BELEM AGUILAR BECERRIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0264	LORENZO ANTONIO ESQUIVEL ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0265	HECTOR MAXIMINO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0266	SILVERIO CANALES IGNACIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0267	GADDIEL PEÑALOZA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0268	RECURSOS PROPIOS	0.00	0.00	10,225,276.13	11,123,441.24	0.00	898,165.11
2119	000000003	0000000000000000001	0001	0269	SIXTO GARCIA MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0270	EMILIANO RAMIREZ DE PAZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0271	JUAN ILARIO NARCISO	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000003	0000000000000000001	0001	0272	ISRAEL FLORENTINO TOMAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0273	VICENTE BACILIO DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0274	URIEL LONGINO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0275	ALEXANDER LONGINO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0276	GERARDO DE JEÚS REYES SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0277	RODOLFO ISAÍ GONZALEZ IÓPEZ	0.00	0.00	3,690.00	3,690.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0278	GENOVEVA REYNA ARCHUNDIA GUADARRAMA	0.00	0.00	240,000.00	240,000.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0279	JOSE LUIS CONTRERAS ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0280	MARCOS JUSTINO BERMUDEZ ACEVES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0281	RUBEN GUTIERREZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0282	JUAN HERNANDEZ SALINAS	0.00	0.00	6,000.00	6,000.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0283	ALONSO BIBIANO DIONICIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0284	JUSTINO CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0285	BENJAMIN LORENZO FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0286	ISSAC MARTINEZ VALERIO	0.00	0.00	1,250.00	1,250.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0287	EUSTACIO LUIS FLORES MEJIA	0.00	0.00	2,705.00	2,705.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0288	GRISELDA FELIPE ALBINO	0.00	0.00	432.90	432.90	0.00	0.00
2119	000000003	0000000000000000001	0001	0289	HUMBERTO ORDOÑEZ PALACIOS	0.00	0.00	471.80	471.80	0.00	0.00
2119	000000003	0000000000000000001	0001	0290	ALBA CHAVEZ CRUZ	0.00	0.00	35,000.00	35,000.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0291	ANTONIO JUAN GONZALEZ MIRANDA	0.00	0.00	4,000.00	4,000.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0292	YESENIA DE JESUS GIL	0.00	0.00	1,200.00	1,200.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0293	MAGALY MARTINEZ LEOCADIO	0.00	0.00	11,350.00	11,350.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0294	JUVENTINO MORALES IRINEO	0.00	0.00	1,900.00	1,900.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0295	HERMELINA GOMEZ MEDINA	0.00	0.00	2,500.00	2,500.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0296	VICTOR GARCIA LORENZO	0.00	0.00	4,000.00	4,000.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0297	VICTORIANO ALVAREZ MORENO	0.00	0.00	660.00	660.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0298	MARCELINO MARTINEZ EVARISTO	0.00	0.00	12,000.00	12,000.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0299	ANGELICA DE JESUS DE LA CRUZ	0.00	0.00	13,000.00	13,000.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0300	LETICIA RAMIREZ NUTE	0.00	0.00	1,200.00	1,200.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0301	ADELINA ESQUILA NAVA	0.00	0.00	4,850.00	4,850.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0302	ELOISA CASIMIRO MARTINEZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0303	LEON DAVID MONTES DE OCA DIONICIO	0.00	0.00	3,000.00	3,000.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000003	0000000000000000001	0001	0304	MARIA ANGELICA BERNANDINO MARCELINA	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0305	MARTHA REGINO FRANCISCA	0.00	0.00	2,250.00	2,250.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0306	ANA MARIA SANCHEZ BERMUDEZ	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0307	MARIA DEL CARMEN CASTILLO BRAVO	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2119	000000003	0000000000000000001	0001	0308	BECAS 2019	0.00	0.00	542,000.00	1,001,000.00	0.00	459,000.00
2119	000000003	0000000000000000001	0001	0309	ZAMAD VILLAGOMEZ TREJO	0.00	0.00	0.00	1,504,385.10	0.00	1,504,385.10
2119	000000003	0000000000000000001	0001	0310	EDUARDO NAVARRO LOPEZ	0.00	0.00	0.00	544,528.54	0.00	544,528.54
2119	000000003	0000000000000000001	0001	0311	LISTA DE YARA FORTAMUN 4	0.00	0.00	0.00	84,374.92	0.00	84,374.92
2119	000000003	0000000000000000001	0001	0312	LISTA DE RAYA FORTAMUN 9	0.00	0.00	0.00	87,971.80	0.00	87,971.80
2119	000000003	0000000000000000001	0001	0313	LISTA DE RAYA FORTAMUN 12	0.00	0.00	0.00	52,145.24	0.00	52,145.24
2121					**Documentos Comerciales por Pagar a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2122					**Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2129					**Otros Documentos por pagar a Corto Plazo**	**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**	**0.00**	**0.00**	**0.00**	**0.00**
2131	000000001				LUMO FINANCIERA DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	0000000000000000001			LUMO FINANCIERA DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	0000000000000000001	0001		LUMO FINANCIERA DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2132					**Porción a Corto Plazo de la Deuda Pública Externa**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2133					**Porción a Corto Plazo de Arrendamiento Financiero**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2141					**Títulos y Valores de la Deuda Pública Interna a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2142					**Títulos y Valores de la Deuda Pública Externa a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2151					**Ingresos Cobrados por Adelantado a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2152					**Intereses Cobrados por Adelantado a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2159					**Otros Pasivos Diferidos a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2161					**Fondos en Garantía a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2162					**Fondos en Administración a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2163					**Fondos Contingentes a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2164					**Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2165					**Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2166					**Valores y Bienes en Garantía a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2171					**Provisión para Demandas y Juicios a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2172					**Provisión para Contingencias a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2179					**Otras Provisiones a Corto Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2191					**Ingresos por Clasificar**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2192					**Recaudación por Participar**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2199					**Otros Pasivos Circulantes**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2211					**Proveedores por Pagar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2212					**Contratistas por Obras Públicas por Pagar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2221					**Documentos Comerciales por pagar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2222					**Documentos con Contratistas por Obras Públicas por Pagar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2229					**Otros Documentos por Pagar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2231					**Títulos y Valores de la Deuda Pública Interna a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2232					**Títulos y Valores de la Deuda Pública Externa a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2233					**Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2234					**Préstamos de la Deuda Pública Externa por Pagar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2235					**Arrendamiento Financiero por Pagar a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2241					**Créditos Diferidos a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2242					**Intereses Cobrados por Adelantados a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2249					**Otros Pasivos Diferidos a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2251					**Fondos en Garantía a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2252					**Fondos en Administración a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2253					**Fondos Contingentes a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2254					**Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2255					**Otros Fondos de Terceros en Garantía y/o Administración a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2256					**Valores y Bienes en Garantía a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2261					**Provisión para Demandas y Juicios a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2262					**Provisión por Pensiones a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2263					**Provisión para Contingencias a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2269					**Otras Provisiones a Largo Plazo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3111					**Aportaciones**	**0.00**	**7,512,827.34**	**0.00**	**0.00**	**0.00**	**7,512,827.34**
3111	000000001				PATRIMONIO	0.00	7,512,827.34	0.00	0.00	0.00	7,512,827.34
3111	000000001	000000000000000001			PATRIMONIO (Aportaciones)	0.00	7,512,827.34	0.00	0.00	0.00	7,512,827.34
3111	000000001	000000000000000001	0001		ADMON 2000-2003	0.00	7,580,596.34	0.00	0.00	0.00	7,580,596.34
3111	000000001	000000000000000001	0002		ADMON 2016-2018	0.00	-67,769.00	0.00	0.00	0.00	-67,769.00
3111	000000003				APORTACIONES PENDIENTES DE CAPITALIZAR	0.00	0.00	0.00	0.00	0.00	0.00
3111	000000003	000000000000000002			APORTACIONES PENDIENTES DE CAPITALIZAR	0.00	0.00	0.00	0.00	0.00	0.00
3111	000000003	000000000000000002	0001		INVERSIONES EN OBRA	0.00	0.00	0.00	0.00	0.00	0.00
3121					**Donaciones de Capital**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3131					**Actualización de la Hacienda Pública / Patrimonio**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3211					**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3221					**Resultados de Ejercicios Anteriores**	**0.00**	**333,966,216.62**	**120,002.41**	**1,873,452.94**	**0.00**	**335,719,667.15**
3221	000000001				RESULTADO DE EJERCICIOS ANTERIORES	0.00	333,966,216.62	120,002.41	1,873,452.94	0.00	335,719,667.15
3231					**Revalúo de Bienes Inmuebles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3232					**Revalúo de Bienes Muebles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3233					**Revalúo de Bienes Intangibles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3239					**Otros Revalúos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3241					**Reservas de Patrimonio**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3242					**Reservas Territoriales**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3243					**Reservas por Contingencias**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3251					**Cambios en Políticas Contables**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3252					**Cambios por Errores Contables**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3252	000000001				RECLASIFICACIONES ADM.2009-2012	0.00	0.00	0.00	0.00	0.00	0.00
3311					**Resultado por Posición Monetaria**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3321					**Resultado por Tenencia de Activos no monetarios**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4000					**INGRESOS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4100					**Ingresos de Gestión**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4110					**Impuestos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4111					**Impuesto sobre los Ingresos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4111	000000001				Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	000000000000000001			Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4112					**Impuestos sobre el Patrimonio**	**0.00**	**6,463,268.83**	**0.00**	**472,747.60**	**0.00**	**6,936,016.43**
4112	000000001				Impuestos sobre el Patrimonio	0.00	6,463,268.83	0.00	472,747.60	0.00	6,936,016.43
4112	000000001	000000000000000002			Impuestos sobre el Patrimonio	0.00	6,463,268.83	0.00	472,747.60	0.00	6,936,016.43
4112	000000001	000000000000000002	0001		Predial	0.00	4,980,009.83	0.00	319,814.60	0.00	5,299,824.43
4112	000000001	000000000000000002	0002		Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	1,483,259.00	0.00	152,933.00	0.00	1,636,192.00
4112	000000001	000000000000000002	0003		Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
4113					**Impuesto Sobre la Producción, el Consumo y las Transacciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4113	000000001				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	000000000000000003			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4114					**Impuestos al Comercio Exterior**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4114	000000001				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	000000000000000004			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4115					**Impuestos sobre Nóminas y Asimilables**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4115	000000001				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	000000000000000005			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4116					**Impuestos Ecológicos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4116	000000001				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	000000000000000006			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4117					**Accesorios de Impuestos**	**0.00**	**909,218.89**	**0.00**	**115,246.70**	**0.00**	**1,024,465.59**
4117	000000001				Accesorios de Impuestos	0.00	909,218.89	0.00	115,246.70	0.00	1,024,465.59
4117	000000001	000000000000000007			Accesorios de Impuestos	0.00	909,218.89	0.00	115,246.70	0.00	1,024,465.59
4117	000000001	000000000000000007	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4117	000000001	000000000000000007	0002		Recargos	0.00	909,218.89	0.00	115,246.70	0.00	1,024,465.59
4117	000000001	000000000000000007	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4117	000000001	000000000000000007	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4119					**Otros Impuestos**	**0.00**	**589,759.00**	**0.00**	**8,498.00**	**0.00**	**598,257.00**
4119	000000001				Otros Impuestos	0.00	589,759.00	0.00	8,498.00	0.00	598,257.00
4119	000000001	000000000000000009			Otros Impuestos	0.00	589,759.00	0.00	8,498.00	0.00	598,257.00
4119	000000001	000000000000000009	0001		Sobre Anuncios Publicitarios	0.00	512,686.00	0.00	8,498.00	0.00	521,184.00
4119	000000001	000000000000000009	0002		Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	77,073.00	0.00	0.00	0.00	77,073.00
4120					**Cuotas y Aportaciones de Seguridad Social**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4121					**Aportaciones para Fondos de Vivienda**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4121	000000002				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000002	000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4122					**Cuotas para el Seguro Social**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4122	000000002				Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000002	000000000000000002			Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
4123					**Cuotas de Ahorro para el Retiro**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4123	000000002				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000002	000000000000000003			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4124					**Accesorios de Cuotas y Aportaciones de Seguridad Social**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4124	000000002				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000002	000000000000000004			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000002	000000000000000004	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129					**Otras Cuotas y Aportaciones para la Seguridad Social**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4129	000000002				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000002	000000000000000009			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4130					**Contribuciones de Mejoras**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4131					**Contribución de Mejoras por Obras Públicas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4131	000000003				Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4131	000000003	0000000000000000001			Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000003	0000000000000000001	0001		Para obra pública y acciones de beneficio social	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000003	0000000000000000001	0002		Para obras de impacto vial	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000003	0000000000000000001	0003		Por servicios ambientales	0.00	0.00	0.00	0.00	0.00	0.00
4132					**Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4132	000000003				Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003	0000000000000000002			Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003	0000000000000000002	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003	0000000000000000002	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003	0000000000000000002	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000003	0000000000000000002	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4140					**Derechos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4141					**Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público**	**0.00**	**518,438.00**	**0.00**	**52,444.00**	**0.00**	**570,882.00**
4141	000000004				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	518,438.00	0.00	52,444.00	0.00	570,882.00
4141	000000004	0000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	518,438.00	0.00	52,444.00	0.00	570,882.00
4141	000000004	0000000000000000001	0001		Por Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	517,588.00	0.00	52,444.00	0.00	570,032.00
4141	000000004	0000000000000000001	0002		De Estacionamiento en la Vía Pública y de Servicio Público	0.00	850.00	0.00	0.00	0.00	850.00
4142					**Derechos a los Hidrocarburos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4142	000000004				Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
4142	000000004	0000000000000000002			Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
4143					**Derechos por Prestación de Servicios**	**0.00**	**9,037,828.02**	**0.00**	**1,488,529.90**	**0.00**	**10,526,357.92**
4143	000000004				De Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	9,037,828.02	0.00	1,488,529.90	0.00	10,526,357.92
4143	000000004	0000000000000000003			Derechos por Prestación de Servicios	0.00	9,037,828.02	0.00	1,488,529.90	0.00	10,526,357.92
4143	000000004	0000000000000000003	0001		Suministro de Agua Potable	0.00	1,340,408.57	0.00	123,877.73	0.00	1,464,286.30
4143	000000004	0000000000000000003	0002		Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000000003	0003		Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000000003	0004		Conexiones a los Sistemas de Agua y Drenaje	0.00	53,795.00	0.00	2,955.00	0.00	56,750.00
4143	000000004	0000000000000000003	0005		Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000000003	0006		Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000000003	0007		Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000000003	0008		Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	126,840.72	0.00	34,275.75	0.00	161,116.47
4143	000000004	0000000000000000003	0009		Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000000003	0010		Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000000003	0011		Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000000003	0012		Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4143	000000004	0000000000000000003	0013		Obras	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000000003	0014		Rezagos	0.00	454,510.01	0.00	61,503.55	0.00	516,013.56
4143	000000004	0000000000000000003	0015		Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000000003	0016		Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000000003	0017		Otros	0.00	978.50	0.00	183.50	0.00	1,162.00
4143	000000004	0000000000000000003	0018		Mantenimiento de Drenaje	0.00	21,534.43	0.00	5,811.71	0.00	27,346.14
4143	000000004	0000000000000000003	0019		Dictamen de Factibilidad de Servicios	0.00	1,520.69	0.00	0.00	0.00	1,520.69
4143	000000004	0000000000000000003	0020		Del Registro Civil	0.00	1,138,478.00	0.00	56,681.00	0.00	1,195,159.00
4143	000000004	0000000000000000003	0021		De Desarrollo Urbano y Obras Públicas	0.00	835,124.67	0.00	239,848.19	0.00	1,074,972.86
4143	000000004	0000000000000000003	0022		Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	320,174.00	0.00	14,203.00	0.00	334,377.00
4143	000000004	0000000000000000003	0023		Por Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000000003	0024		Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000004	0000000000000000003	0025		Por Servicios de Panteones	0.00	274,589.00	0.00	18,974.00	0.00	293,563.00
4143	000000004	0000000000000000003	0026		Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	470,843.00	0.00	15,922.00	0.00	486,765.00
4143	000000004	0000000000000000003	0027		Por Servicios Prestados por Autoridades de Seguridad Pública	0.00	6,981.00	0.00	0.00	0.00	6,981.00
4143	000000004	0000000000000000003	0028		Por Servicios Prestados por las Autoridades de Catastro	0.00	110,773.00	0.00	6,679.00	0.00	117,452.00
4143	000000004	0000000000000000003	0029		Por Servicios de Alumbrado Público	0.00	3,881,277.43	0.00	907,615.47	0.00	4,788,892.90
4143	000000004	0000000000000000003	0030		Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
4144					**Accesorios de Derechos**	**0.00**	**206,300.19**	**0.00**	**37,821.76**	**0.00**	**244,121.95**
4144	000000004				Accesorios de Derechos	0.00	206,300.19	0.00	37,821.76	0.00	244,121.95
4144	000000004	0000000000000000004			Accesorios de Derechos	0.00	206,300.19	0.00	37,821.76	0.00	244,121.95
4144	000000004	0000000000000000004	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000004	0000000000000000004	0002		Recargos	0.00	206,300.19	0.00	37,821.76	0.00	244,121.95
4144	000000004	0000000000000000004	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000004	0000000000000000004	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4149					**Otros Derechos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4149	000000004				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000004	0000000000000000009			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4150					**Productos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4151					**Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4151	000000005				Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000005	0000000000000000001			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000005	0000000000000000001	0001		Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000005	0000000000000000001	0002		Impresos y Papel Especial	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4151	000000005	0000000000000000001	0003		Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4152					**Enajenación de Bienes Muebles no Sujetos a ser Inventariados**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4152	000000005				Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
4152	000000005	0000000000000000002			Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
4159					**Otros Productos que Generan Ingresos Corrientes**	**0.00**	**58,973.50**	**0.00**	**112,001.73**	**0.00**	**170,975.23**
4159	000000005				Otros Productos que Generan Ingresos Corrientes	0.00	58,973.50	0.00	112,001.73	0.00	170,975.23
4159	000000005	0000000000000000009			Otros Productos que Generan Ingresos Corrientes	0.00	58,973.50	0.00	112,001.73	0.00	170,975.23
4159	000000005	0000000000000000009	0001		Rend o Ingr Deriv de las Act de Org Desc y Em de Part Mpal que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
4159	000000005	0000000000000000009	0002		En General, todos aquellos Ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público	0.00	58,973.50	0.00	112,001.73	0.00	170,975.23
4160					**Aprovechamientos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4161					**Incentivos Derivados de la Colaboración Fiscal**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4161	000000006				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4161	000000006	0000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4162					**Multas**	**0.00**	**231,547.00**	**0.00**	**10,440.00**	**0.00**	**241,987.00**
4162	000000006				Multas	0.00	231,547.00	0.00	10,440.00	0.00	241,987.00
4162	000000006	0000000000000002			Multas	0.00	231,547.00	0.00	10,440.00	0.00	241,987.00
4162	000000006	0000000000000002	0001		Sanciones Administrativas	0.00	231,547.00	0.00	10,440.00	0.00	241,987.00
4163					**Indemnizaciones**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
4163	000000006				Indemnizaciones	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4163	000000006	0000000000000003			Indemnizaciones	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4163	000000006	0000000000000003	0001		Indemnizaciones por daños a bienes municipales	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4163	000000006	0000000000000003	0002		Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
4164					**Reintegros**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4164	000000006				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4164	000000006	0000000000000004			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4164	000000006	0000000000000004	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4165					**Aprovechamientos Provenientes de Obras Públicas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4165	000000006				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4165	000000006	0000000000000005			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4166					**Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4166	000000006				Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000006	0000000000000006			Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
4167					**Aprovechamientos por Aportaciones y Cooperaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4167	000000006				Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
4167	000000006	0000000000000007			Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
4168					**Accesorios de Aprovechamientos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4168	000000006				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000006	0000000000000008			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000006	0000000000000008	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000006	0000000000000008	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000006	0000000000000008	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4168	000000006	0000000000000000008	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4169					**Otros Aprovechamientos**	**0.00**	**61,874.00**	**0.00**	**6,401.00**	**0.00**	**68,275.00**
4169	000000006				Otros Aprovechamientos	0.00	61,874.00	0.00	6,401.00	0.00	68,275.00
4169	000000006	0000000000000000009			Otros Aprovechamientos	0.00	61,874.00	0.00	6,401.00	0.00	68,275.00
4169	000000006	0000000000000000009	0001		Uso o Explotación de Bienes de Dominio Público	0.00	61,874.00	0.00	6,401.00	0.00	68,275.00
4169	000000006	0000000000000000009	0002		Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	0.00	0.00	0.00
4169	000000006	0000000000000000009	0003		Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
4170					**Ingresos por Venta de Bienes y Servicios**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4171					**Ingresos por Venta de Mercancías**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4171	000000007				Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000007	0000000000000000001			Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
4172					**Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4172	000000007				Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000007	0000000000000000002			Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
4173					**Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4173	000000007				Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003			Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0001		Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0002		Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0003		Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0004		Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0005		Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0006		Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0007		Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0008		Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0009		Panadería	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0010		Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0011		Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0012		Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0013		Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0014		Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0015		Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0016		Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0017		Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0018		Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0019		Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4173	000000007	0000000000000000003	0020		Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0021		Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000007	0000000000000000003	0022		Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondana	0.00	0.00	0.00	0.00	0.00	0.00
4174					**Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4174	000000007				Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000007	0000000000000000004			Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
4190					**Contrib no Compren en las Fracc de la ley de Ingr Causadas en Ejer Fisc Ant Pendientes de Liquidación o Pago**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4191					**Ing no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercic**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4191	000000009				Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4191	000000009	0000000000000000001			Impuestos no Comprendidos en los numerales anteriores causados en Ejer Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4192					**Contrib de Mej, Der, Prod y Aprovech no Compren en las Fracc de la Ley de Ingr Caus en Ejer Fisc Ant Pend de L**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4192	000000009				Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
4192	000000009	0000000000000000002			Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
4200					**Participaciones, Aportaciones, Convenios y Subsidios**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4210					**Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4211					**Participaciones**	**0.00**	**158,070,452.93**	**0.00**	**15,426,414.62**	**0.00**	**173,496,867.55**
4211	000000001				Participaciones	0.00	158,070,452.93	0.00	15,426,414.62	0.00	173,496,867.55
4211	000000001	0000000000000000001			Participaciones	0.00	158,070,452.93	0.00	15,426,414.62	0.00	173,496,867.55
4211	000000001	0000000000000000001	0001		Fondo General de Participaciones	0.00	78,499,213.61	0.00	6,393,779.93	0.00	84,892,993.54
4211	000000001	0000000000000000001	0002		Fondo de Fomentos Municipal	0.00	17,112,399.53	0.00	1,194,377.11	0.00	18,306,776.64
4211	000000001	0000000000000000001	0003		Fondo de Fiscalización y Recaudacion	0.00	7,116,058.04	0.00	445,945.50	0.00	7,562,003.54
4211	000000001	0000000000000000001	0004		Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	1,599,509.02	0.00	97,896.51	0.00	1,697,405.53
4211	000000001	0000000000000000001	0005		Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	2,561,651.48	0.00	239,087.37	0.00	2,800,738.85
4211	000000001	0000000000000000001	0006		Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	320.65	0.00	9.88	0.00	330.53
4211	000000001	0000000000000000001	0007		Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	609,356.01	0.00	56,162.85	0.00	665,518.86
4211	000000001	0000000000000000001	0008		Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	3,532,627.12	0.00	315,800.30	0.00	3,848,427.42
4211	000000001	0000000000000000001	0009		Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	2,582,767.62	0.00	126,208.21	0.00	2,708,975.83
4211	000000001	0000000000000000001	0010		Del Impuesto Sobre Adquisición de Vehículos automotores Usados	0.00	112,367.22	0.00	4,887.15	0.00	117,254.37
4211	000000001	0000000000000000001	0011		Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	228,826.64	0.00	22,436.14	0.00	251,262.78
4211	000000001	0000000000000000001	0012		Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000001	0013		Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000001	0014		Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	31,199,954.31	0.00	0.00	0.00	31,199,954.31
4211	000000001	0000000000000000001	0015		Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000001	0016		Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000001	0017		Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4211	000000001	0000000000000000001	0018		Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000001	0019		Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000001	0020		Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000001	0021		El Impuesto Sobre la Renta efectivamente enterado a la Federación, corresp al salario de su personal que prest	0.00	10,776,535.00	0.00	2,215,131.00	0.00	12,991,666.00
4211	000000001	0000000000000000001	0022		A la venta final de bebidas con contenido alcohólico	0.00	139,080.43	0.00	9,159.32	0.00	148,239.75
4211	000000001	0000000000000000001	0023		Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	1,999,786.25	0.00	4,305,533.35	0.00	6,305,319.60
4212					**Aportaciones Federales**	**0.00**	**153,127,685.33**	**0.00**	**14,264,685.53**	**0.00**	**167,392,370.86**
4212	000000001				Aportaciones	0.00	153,127,685.33	0.00	14,264,685.53	0.00	167,392,370.86
4212	000000001	0000000000000000002			Aportaciones	0.00	153,127,685.33	0.00	14,264,685.53	0.00	167,392,370.86
4212	000000001	0000000000000000002	0001		Fondo de Aportaciones para Infraestructura Social Municipal	0.00	76,390,760.30	0.00	0.00	0.00	76,390,760.30
4212	000000001	0000000000000000002	0002		Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	68,949,988.03	0.00	6,268,180.73	0.00	75,218,168.76
4212	000000001	0000000000000000002	0003		Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0004		Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0005		Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0006		Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0007		Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0008		FORTASEG	0.00	6,486,935.00	0.00	0.00	0.00	6,486,935.00
4212	000000001	0000000000000000002	0009		Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0010		Otros Recursos Federales	0.00	0.00	0.00	7,996,504.80	0.00	7,996,504.80
4212	000000001	0000000000000000002	0011		Recursos del Programa de ahorro y subsidio para la vivienda, “Tu Casa”. (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0012		Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0013		Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0014		Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0015		Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0016		Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0017		Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0018		Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0019		Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0020		Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0021		Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0022		Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0023		Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000002	0024		Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4212	000000001	000000000000000002	0025		Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0026		Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	000000000000000002	0027		Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	1,300,002.00	0.00	0.00	0.00	1,300,002.00
4213					**Convenios**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4213	000000001				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4213	000000001	000000000000000003			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4213	000000001	000000000000000003	0001		Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
4213	000000001	000000000000000003	0002		Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
4214					**Incentivos Derivados de la Colaboración Fiscal**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4214	000000001				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4214	000000001	000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4220					**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4221					**Transferencias Internas y Asignaciones al Sector Público**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4221	000000002				Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
4221	000000002	000000000000000001			Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
4222					**Transferencias al Resto del Sector Público**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4222	000000002				Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
4222	000000002	000000000000000002			Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
4223					**Subsidios y Subvenciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4223	000000002				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000002	000000000000000003			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000002	000000000000000003	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000002	000000000000000003	0002		Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
4224					**Ayudas Sociales**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4224	000000002				Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
4224	000000002	000000000000000004			Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
4225					**Pensiones y Jubilaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4225	000000002				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000002	000000000000000005			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4300					**Otros Ingresos y Beneficios**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4310					**Ingresos Financieros**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4311					**Intereses Ganados de Valores, Créditos, Bonos y Otros**	**0.00**	**1,446,968.12**	**0.00**	**77,288.45**	**0.00**	**1,524,256.57**
4311	000000001				Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	1,446,968.12	0.00	77,288.45	0.00	1,524,256.57
4311	000000001	000000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	1,446,968.12	0.00	77,288.45	0.00	1,524,256.57
4311	000000001	000000000000000001	0001		Derivados de Recursos Propios	0.00	976,207.47	0.00	9,704.29	0.00	985,911.76
4311	000000001	000000000000000001	0002		Derivados de Participaciones Federales	0.00	19,063.72	0.00	11,068.24	0.00	30,131.96
4311	000000001	000000000000000001	0003		Derivados del Ramo 33	0.00	380,356.77	0.00	44,256.70	0.00	424,613.47
4311	000000001	000000000000000001	0004		Ingresos Financieros por FISM	0.00	1,232.90	0.00	0.00	0.00	1,232.90
4311	000000001	000000000000000001	0005		Ingresos Financieros por FORTAMUNDF	0.00	119.14	0.00	0.00	0.00	119.14
4311	000000001	000000000000000001	0006		Derivados de Recursos de Programas Estatales	0.00	69,988.12	0.00	12,259.22	0.00	82,247.34
4319					**Otros Ingresos Financieros**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4319	000000001				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001	000000000000000009			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4320					**Incremento por Variación de Inventarios**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4321					**Incremento por Variación de Inventarios de Mercancías para Venta**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4321	000000002				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000002	000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4322					**Incremento por Variación de Inventarios de Mercancías Terminadas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4322	000000002				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000002	000000000000000002			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4323					**Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4323	000000002				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000002	000000000000000003			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4324					**Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4324	000000002				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000002	000000000000000004			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4325					**Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4325	000000002				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000002	000000000000000005			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4330					**Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4331					**Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4331	000000003				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000003	000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4340					**Disminución del Exceso de Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4341					**Disminución del Exceso en Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4341	000000004				Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000004	000000000000000001			Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4390					**Otros Ingresos y Beneficios Varios**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4391					**Otros Ingresos de Ejercicios Anteriores**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4391	000000009				Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
4391	000000009	000000000000000001			Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
4392					**Bonificaciones y Descuentos Obtenidos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4392	000000009				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000009	000000000000000002			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4393					**Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4393	000000009				Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000009	000000000000000003			Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
4394					**Diferencias de Cotizaciones a Favor en Valores Negociables**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4394	000000009				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000009	000000000000000004			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4395					**Resultado por Posición Monetaria**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4395	000000009				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000009	000000000000000005			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4396					**Utilidades por Participación Patrimonial**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4396	000000009				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00

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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4396	000000009	000000000000000006			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4399					**Otros Ingresos y Beneficios Varios**	**0.00**	**1,690,505.49**	**0.00**	**20,349.00**	**0.00**	**1,710,854.49**
4399	000000009				Otros Ingresos y Beneficios Varios	0.00	1,690,505.49	0.00	20,349.00	0.00	1,710,854.49
4399	000000009	000000000000000009			Otros Ingresos y Beneficios Varios	0.00	1,690,505.49	0.00	20,349.00	0.00	1,710,854.49
4399	000000009	000000000000000009	0001		Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000009	000000000000000009	0002		Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000009	000000000000000009	0003		Actualización de Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000009	000000000000000009	0004		Intereses por Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000009	000000000000000009	0005		Otros Convenios	0.00	589,076.00	0.00	0.00	0.00	589,076.00
4399	000000009	000000000000000009	0006		Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	139,753.00	0.00	0.00	0.00	139,753.00
4399	000000009	000000000000000009	0007		Otros Ingresos Varios	0.00	961,676.49	0.00	20,349.00	0.00	982,025.49
4399	000000009	000000000000000009	0008		Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
5000					**GASTOS Y OTRAS PERDIDAS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5100					**Gastos de Funcionamiento**	**151,853,419.33**	**0.00**	**60,042,007.61**	**14,188,015.67**	**197,707,411.27**	**0.00**
5100	A00100000				PRESIDENCIA Secretaría Particular	6,210,568.43	0.00	1,788,246.84	126.72	7,998,688.55	0.00
5100	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	010301010101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	010301010101150101			Relaciones públicas	6,148,449.74	0.00	1,788,246.84	126.72	7,936,569.86	0.00
5100	A00100000	010301010101150101	1111		Dietas	1,316,315.00	0.00	119,665.00	0.00	1,435,980.00	0.00
5100	A00100000	010301010101150101	1131		Sueldo base	2,065,513.82	0.00	191,139.94	126.72	2,256,527.04	0.00
5100	A00100000	010301010101150101	1311		Prima por año de servicio	2,953.86	0.00	281.32	0.00	3,235.18	0.00
5100	A00100000	010301010101150101	1321		Prima vacacional	17,059.19	0.00	201,060.07	0.00	218,119.26	0.00
5100	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	555,808.01	0.00	555,808.01	0.00
5100	A00100000	010301010101150101	1341		Compensación	1,859,888.98	0.00	219,371.20	0.00	2,079,260.18	0.00
5100	A00100000	010301010101150101	1345		Gratificación	52,356.98	0.00	256,037.46	0.00	308,394.44	0.00
5100	A00100000	010301010101150101	1541		Becas para hijos de trabajadores sindicalizados	1,144.00	0.00	104.00	0.00	1,248.00	0.00
5100	A00100000	010301010101150101	1544		Día del maestro y del servidor publico	1,653.11	0.00	0.00	0.00	1,653.11	0.00
5100	A00100000	010301010101150101	1595		Despensa	3,713.38	0.00	337.58	0.00	4,050.96	0.00
5100	A00100000	010301010101150101	2111		Materiales y útiles de oficina	8,538.82	0.00	38,396.86	0.00	46,935.68	0.00
5100	A00100000	010301010101150101	2112		Enseres de oficina	10,644.88	0.00	6,041.77	0.00	16,686.65	0.00
5100	A00100000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,944.00	0.00	3,944.00	0.00
5100	A00100000	010301010101150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	010301010101150101	2161		Material y enseres de limpieza	5,191.36	0.00	1,738.84	0.00	6,930.20	0.00
5100	A00100000	010301010101150101	2181		Material para identificación y registro	3,828.00	0.00	0.00	0.00	3,828.00	0.00

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Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00100000	0103010101011501 01	2211		Productos alimenticios para personas	135,291.82	0.00	38,330.04	0.00	173,621.86	0.00
5100	A00100000	0103010101011501 01	2231		Utensilios para el servicio de alimentación	10,461.87	0.00	3,602.25	0.00	14,064.12	0.00
5100	A00100000	0103010101011501 01	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0103010101011501 01	2461		Material eléctrico y electrónico	604.90	0.00	0.00	0.00	604.90	0.00
5100	A00100000	0103010101011501 01	2481		Materiales complementarios	2,895.91	0.00	0.00	0.00	2,895.91	0.00
5100	A00100000	0103010101011501 01	2482		Material de señalización	9,897.12	0.00	0.00	0.00	9,897.12	0.00
5100	A00100000	0103010101011501 01	2483		Arboles y plantas de ornato	249.00	0.00	21,772.00	0.00	22,021.00	0.00
5100	A00100000	0103010101011501 01	2611		Combustibles, lubricantes y aditivos	299,602.15	0.00	92,218.82	0.00	391,820.97	0.00
5100	A00100000	0103010101011501 01	2731		Artículos deportivos	47,658.60	0.00	0.00	0.00	47,658.60	0.00
5100	A00100000	0103010101011501 01	2911		Refacciones, accesorios y herramientas	989.00	0.00	0.00	0.00	989.00	0.00
5100	A00100000	0103010101011501 01	2921		Refacciones y accesorios menores de edificios	2,029.20	0.00	788.80	0.00	2,818.00	0.00
5100	A00100000	0103010101011501 01	2941		Refacciones y accesorios para equipo de computo	409.80	0.00	0.00	0.00	409.80	0.00
5100	A00100000	0103010101011501 01	2961		Refacciones y accesorios menores para equipo de transporte	15,040.00	0.00	0.00	0.00	15,040.00	0.00
5100	A00100000	0103010101011501 01	2992		Otros enseres	2,712.42	0.00	0.00	0.00	2,712.42	0.00
5100	A00100000	0103010101011501 01	3141		Servicio de telefonía convencional	1,606.00	0.00	570.00	0.00	2,176.00	0.00
5100	A00100000	0103010101011501 01	3151		Servicio de telefonía celular	2,218.00	0.00	0.00	0.00	2,218.00	0.00
5100	A00100000	0103010101011501 01	3261		Arrendamiento de maquinaria y equipo	1,392.00	0.00	0.00	0.00	1,392.00	0.00
5100	A00100000	0103010101011501 01	3341		Capacitación	66,700.00	0.00	0.00	0.00	66,700.00	0.00
5100	A00100000	0103010101011501 01	3361		Servicios de apoyo administrativo y fotocopiado	126.79	0.00	0.00	0.00	126.79	0.00
5100	A00100000	0103010101011501 01	3363		Servicios de Impresiones de documentos oficiales	20,880.00	0.00	0.00	0.00	20,880.00	0.00
5100	A00100000	0103010101011501 01	3391		Servicios profesionales	3,808.30	0.00	0.00	0.00	3,808.30	0.00
5100	A00100000	0103010101011501 01	3471		Fletes y maniobras	3,998.00	0.00	0.00	0.00	3,998.00	0.00
5100	A00100000	0103010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	91,274.87	0.00	20,474.00	0.00	111,748.87	0.00
5100	A00100000	0103010101011501 01	3611		Gastos de publicidad y propaganda	15,497.60	0.00	6,472.80	0.00	21,970.40	0.00
5100	A00100000	0103010101011501 01	3822		Espectáculos cívicos y culturales	49,238.01	0.00	5,764.08	0.00	55,002.09	0.00
5100	A00100000	0103010101011501 01	3992		Gastos de servicios menores	15,067.00	0.00	4,328.00	0.00	19,395.00	0.00
5100	A00100000	0402010101041501 01			Transferencias del ayuntamiento a organismos municipales	62,118.69	0.00	0.00	0.00	62,118.69	0.00
5100	A00100000	0402010101041501 01	1131		Sueldo base	39,710.12	0.00	0.00	0.00	39,710.12	0.00
5100	A00100000	0402010101041501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0402010101041501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	0402010101041501 01	1341		Compensación	21,136.95	0.00	0.00	0.00	21,136.95	0.00
5100	A00100000	0402010101041501 01	1345		Gratificación	1,271.62	0.00	0.00	0.00	1,271.62	0.00
5100	A00101000				PRESIDENCIA Secretaría Técnica	961,526.08	0.00	162,495.71	0.00	1,124,021.79	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00101000	010301010101150101			Relaciones públicas	961,526.08	0.00	162,495.71	0.00	1,124,021.79	0.00
5100	A00101000	010301010101150101	1131		Sueldo base	447,616.85	0.00	32,601.70	0.00	480,218.55	0.00
5100	A00101000	010301010101150101	1321		Prima vacacional	7,976.70	0.00	15,230.12	0.00	23,206.82	0.00
5100	A00101000	010301010101150101	1322		Aguinaldo	0.00	0.00	47,289.21	0.00	47,289.21	0.00
5100	A00101000	010301010101150101	1341		Compensación	380,659.61	0.00	30,770.34	0.00	411,429.95	0.00
5100	A00101000	010301010101150101	1345		Gratificación	33,773.16	0.00	20,105.31	0.00	53,878.47	0.00
5100	A00101000	010301010101150101	2111		Materiales y útiles de oficina	0.00	0.00	4,407.26	0.00	4,407.26	0.00
5100	A00101000	010301010101150101	2112		Enseres de oficina	0.00	0.00	190.75	0.00	190.75	0.00
5100	A00101000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	480.00	0.00	0.00	0.00	480.00	0.00
5100	A00101000	010301010101150101	2151		Material de información	687.75	0.00	0.00	0.00	687.75	0.00
5100	A00101000	010301010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00101000	010301010101150101	2211		Productos alimenticios para personas	19,208.28	0.00	727.32	0.00	19,935.60	0.00
5100	A00101000	010301010101150101	2231		Utensilios para el servicio de alimentación	250.66	0.00	394.40	0.00	645.06	0.00
5100	A00101000	010301010101150101	2321		Materias primas textiles	1,990.00	0.00	0.00	0.00	1,990.00	0.00
5100	A00101000	010301010101150101	2611		Combustibles, lubricantes y aditivos	68,047.07	0.00	10,779.30	0.00	78,826.37	0.00
5100	A00101000	010301010101150101	3992		Gastos de servicios menores	836.00	0.00	0.00	0.00	836.00	0.00
5100	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	2,335,792.74	0.00	2,565,450.18	1,054,230.18	3,847,012.74	0.00
5100	A00105000	010702010101150101			Concertación para la protección civil	17,220.51	0.00	16,971.02	0.00	34,191.53	0.00
5100	A00105000	010702010101150101	2111		Materiales y útiles de oficina	0.00	0.00	4,606.60	0.00	4,606.60	0.00
5100	A00105000	010702010101150101	2112		Enseres de oficina	0.00	0.00	114.82	0.00	114.82	0.00
5100	A00105000	010702010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	116.00	0.00	116.00	0.00
5100	A00105000	010702010101150101	2161		Material y enseres de limpieza	4,640.00	0.00	0.00	0.00	4,640.00	0.00
5100	A00105000	010702010101150101	2211		Productos alimenticios para personas	6,957.39	0.00	0.00	0.00	6,957.39	0.00
5100	A00105000	010702010101150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	1,009.20	0.00	0.00	0.00	1,009.20	0.00
5100	A00105000	010702010101150101	2482		Material de señalización	1,456.72	0.00	0.00	0.00	1,456.72	0.00
5100	A00105000	010702010101150101	2611		Combustibles, lubricantes y aditivos	2,305.00	0.00	0.00	0.00	2,305.00	0.00
5100	A00105000	010702010101150101	2711		Vestuario y uniformes	0.00	0.00	7,145.60	0.00	7,145.60	0.00
5100	A00105000	010702010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00105000	010702010101150101	2961		Refacciones y accesorios menores para equipo de transporte	399.80	0.00	0.00	0.00	399.80	0.00
5100	A00105000	010702010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00105000	010702010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,988.00	0.00	4,988.00	0.00
5100	A00105000	010702010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00105000	010702010101150101	3611		Gastos de publicidad y propaganda	452.40	0.00	0.00	0.00	452.40	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00105000	010702010303150101			Coordinación de atención de emergencias y desastres	1,153,556.88	0.00	55,733.60	1,054,230.18	155,060.30	0.00
5100	A00105000	010702010303150101	1131		Sueldo base	803,365.26	0.00	0.00	720,818.08	82,547.18	0.00
5100	A00105000	010702010303150101	1321		Prima vacacional	33,461.16	0.00	0.00	30,022.97	3,438.19	0.00
5100	A00105000	010702010303150101	1341		Compensación	267,596.50	0.00	0.00	240,100.49	27,496.01	0.00
5100	A00105000	010702010303150101	1345		Gratificación	37,886.77	0.00	32,649.60	63,288.64	7,247.73	0.00
5100	A00105000	010702010303150101	2531		Medicinas y productos farmacéuticos	6,249.19	0.00	0.00	0.00	6,249.19	0.00
5100	A00105000	010702010303150101	2541		Materiales, accesorios y suministros médicos	4,998.00	0.00	0.00	0.00	4,998.00	0.00
5100	A00105000	010702010303150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00105000	010702010303150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	23,084.00	0.00	23,084.00	0.00
5100	A00105000	010702010303250101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00105000	010702010303250101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00105000	010702010303250101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00105000	010702010303250101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00105000	010702010303250102			Coordinación de atención de emergencias y desastres	1,165,015.35	0.00	2,492,745.56	0.00	3,657,760.91	0.00
5100	A00105000	010702010303250102	1131		Sueldo base	466,334.66	0.00	850,824.74	0.00	1,317,159.40	0.00
5100	A00105000	010702010303250102	1321		Prima vacacional	1,267.17	0.00	95,528.03	0.00	96,795.20	0.00
5100	A00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	232,353.51	0.00	232,353.51	0.00
5100	A00105000	010702010303250102	1341		Compensación	102,467.86	0.00	301,283.43	0.00	403,751.29	0.00
5100	A00105000	010702010303250102	1345		Gratificación	8,226.15	0.00	64,158.64	0.00	72,384.79	0.00
5100	A00105000	010702010303250102	2531		Medicinas y productos farmacéuticos	14,605.36	0.00	0.00	0.00	14,605.36	0.00
5100	A00105000	010702010303250102	2541		Materiales, accesorios y suministros médicos	30,471.94	0.00	0.00	0.00	30,471.94	0.00
5100	A00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	400,407.05	0.00	80,543.38	0.00	480,950.43	0.00
5100	A00105000	010702010303250102	2711		Vestuario y uniformes	0.00	0.00	99,586.00	0.00	99,586.00	0.00
5100	A00105000	010702010303250102	2721		Prendas de seguridad y protección personal	0.00	0.00	699,785.08	0.00	699,785.08	0.00
5100	A00105000	010702010303250102	2961		Refacciones y accesorios menores para equipo de transporte	11,200.00	0.00	52,600.00	0.00	63,800.00	0.00
5100	A00105000	010702010303250102	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00105000	010702010303250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	130,035.16	0.00	16,082.75	0.00	146,117.91	0.00
5100	A00122000				PRESIDENCIA Unidad de Transparencia	568,695.39	0.00	153,146.13	0.00	721,841.52	0.00
5100	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	568,695.39	0.00	153,146.13	0.00	721,841.52	0.00
5100	A00122000	010804010101150101	1131		Sueldo base	249,106.66	0.00	22,797.76	0.00	271,904.42	0.00
5100	A00122000	010804010101150101	1321		Prima vacacional	3,880.84	0.00	14,867.32	0.00	18,748.16	0.00
5100	A00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	44,995.59	0.00	44,995.59	0.00
5100	A00122000	010804010101150101	1341		Compensación	293,375.50	0.00	26,670.50	0.00	320,046.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00122000	010804010101150101	1345		Gratificación	0.00	0.00	32,649.60	0.00	32,649.60	0.00
5100	A00122000	010804010101150101	2111		Materiales y útiles de oficina	0.00	0.00	1,491.58	0.00	1,491.58	0.00
5100	A00122000	010804010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00122000	010804010101150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00122000	010804010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00122000	010804010101150101	2611		Combustibles, lubricantes y aditivos	22,332.39	0.00	9,673.78	0.00	32,006.17	0.00
5100	A00142000				PRESIDENCIA Deporte	2,359,210.08	0.00	736,525.64	1,060.30	3,094,675.42	0.00
5100	A00142000	020401010101150101			Promoción y fomento de la cultura física	2,359,210.08	0.00	736,525.64	1,060.30	3,094,675.42	0.00
5100	A00142000	020401010101150101	1131		Sueldo base	1,482,727.12	0.00	183,058.02	1,060.30	1,664,724.84	0.00
5100	a00142000	020401010101150101	1132		Otro sueldo magisterio	53,460.00	0.00	5,940.00	0.00	59,400.00	0.00
5100	a00142000	020401010101150101	1311		Prima por año de servicio	2,553.52	0.00	281.32	0.00	2,834.84	0.00
5100	A00142000	020401010101150101	1321		Prima vacacional	36,402.11	0.00	100,027.31	0.00	136,429.42	0.00
5100	A00142000	020401010101150101	1322		Aguinaldo	0.00	0.00	321,086.74	0.00	321,086.74	0.00
5100	A00142000	020401010101150101	1341		Compensación	549,110.30	0.00	73,565.62	0.00	622,675.92	0.00
5100	A00142000	020401010101150101	1345		Gratificación	38,504.20	0.00	25,120.42	0.00	63,624.62	0.00
5100	A00142000	020401010101150101	1541		Becas para hijos de trabajadores sindicalizados	832.00	0.00	208.00	0.00	1,040.00	0.00
5100	A00142000	020401010101150101	1544		Día del maestro y del servidor publico	1,545.31	0.00	0.00	0.00	1,545.31	0.00
5100	a00142000	020401010101150101	1595		Despensa	3,076.66	0.00	337.58	0.00	3,414.24	0.00
5100	A00142000	020401010101150101	2111		Materiales y útiles de oficina	174.00	0.00	6,111.09	0.00	6,285.09	0.00
5100	A00142000	020401010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00142000	020401010101150101	2211		Productos alimenticios para personas	4,057.66	0.00	0.00	0.00	4,057.66	0.00
5100	A00142000	020401010101150101	2482		Material de señalización	6,138.72	0.00	0.00	0.00	6,138.72	0.00
5100	A00142000	020401010101150101	2611		Combustibles, lubricantes y aditivos	18,678.50	0.00	7,816.10	0.00	26,494.60	0.00
5100	A00142000	020401010101150101	2731		Artículos deportivos	50,952.67	0.00	12,091.84	0.00	63,044.51	0.00
5100	A00142000	020401010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00142000	020401010101150101	3251		Arrendamiento de vehículos	13,000.00	0.00	0.00	0.00	13,000.00	0.00
5100	a00142000	020401010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00142000	020401010101150101	3611		Gastos de publicidad y propaganda	8,410.00	0.00	0.00	0.00	8,410.00	0.00
5100	A00142000	020401010101150101	3822		Espectáculos cívicos y culturales	89,587.31	0.00	881.60	0.00	90,468.91	0.00
5100	A00144000				PRESIDENCIA Gobernación	1,184,410.08	0.00	208,856.67	0.00	1,393,266.75	0.00
5100	A00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	1,184,410.08	0.00	208,856.67	0.00	1,393,266.75	0.00
5100	A00144000	010302010103150101	1131		Sueldo base	543,634.90	0.00	48,135.78	0.00	591,770.68	0.00
5100	A00144000	010302010103150101	1321		Prima vacacional	1,785.19	0.00	24,617.26	0.00	26,402.45	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00144000	010302010103150101	1322		Aguinaldo	0.00	0.00	72,067.65	0.00	72,067.65	0.00
5100	A00144000	010302010103150101	1341		Compensación	495,233.88	0.00	49,258.16	0.00	544,492.04	0.00
5100	A00144000	010302010103150101	1345		Gratificación	96,359.26	0.00	4,946.60	0.00	101,305.86	0.00
5100	A00144000	010302010103150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00144000	010302010103150101	2111		Materiales y útiles de oficina	0.00	0.00	1,625.62	0.00	1,625.62	0.00
5100	A00144000	010302010103150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00144000	010302010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00144000	010302010103150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00144000	010302010103150101	2611		Combustibles, lubricantes y aditivos	21,412.85	0.00	8,205.60	0.00	29,618.45	0.00
5100	A00144000	010302010103150101	2711		Vestuario y uniformes	4,176.00	0.00	0.00	0.00	4,176.00	0.00
5100	A00144000	010302010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00144000	010302010103150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	21,808.00	0.00	0.00	0.00	21,808.00	0.00
5100	A00149000				PRESIDENCIA Fomento Turístico	341,964.82	0.00	145,052.56	681.17	486,336.21	0.00
5100	A00149000	030701010101150101			Promoción e información turística	274,432.02	0.00	93,255.71	681.17	367,006.56	0.00
5100	A00149000	030701010101150101	1131		Sueldo base	143,442.73	0.00	17,353.84	681.17	160,115.40	0.00
5100	A00149000	030701010101150101	1321		Prima vacacional	0.00	0.00	14,271.26	0.00	14,271.26	0.00
5100	A00149000	030701010101150101	1322		Aguinaldo	0.00	0.00	34,251.01	0.00	34,251.01	0.00
5100	A00149000	030701010101150101	1341		Compensación	115,307.59	0.00	23,081.10	0.00	138,388.69	0.00
5100	A00149000	030701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00149000	030701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00149000	030701010101150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00149000	030701010101150101	2211		Productos alimenticios para personas	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5100	A00149000	030701010101150101	2611		Combustibles, lubricantes y aditivos	9,681.70	0.00	4,298.50	0.00	13,980.20	0.00
5100	A00149000	030701010101150101	3841		Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00149000	030903010202150101			Promoción y fomento artesanal	67,532.80	0.00	51,796.85	0.00	119,329.65	0.00
5100	A00149000	030903010202150101	2111		Materiales y útiles de oficina	0.00	0.00	2,120.11	0.00	2,120.11	0.00
5100	A00149000	030903010202150101	2112		Enseres de oficina	0.00	0.00	28.74	0.00	28.74	0.00
5100	A00149000	030903010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,218.00	0.00	0.00	0.00	1,218.00	0.00
5100	A00149000	030903010202150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00149000	030903010202150101	2211		Productos alimenticios para personas	2,400.00	0.00	0.00	0.00	2,400.00	0.00
5100	A00149000	030903010202150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00149000	030903010202150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00149000	030903010202150101	3251		Arrendamiento de vehículos	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00149000	030903010202150101	3611		Gastos de publicidad y propaganda	999.80	0.00	0.00	0.00	999.80	0.00
5100	A00149000	030903010202150101	3822		Espectáculos cívicos y culturales	61,915.00	0.00	49,648.00	0.00	111,563.00	0.00
5100	A00151000				PRESIDENCIA Atención a los Pueblos Indígenas	1,222,168.83	0.00	247,710.71	209.22	1,469,670.32	0.00
5100	A00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	51,410.26	0.00	9,719.52	0.00	61,129.78	0.00
5100	A00151000	020607010101150101	2111		Materiales y útiles de oficina	2,357.10	0.00	3,056.35	0.00	5,413.45	0.00
5100	A00151000	020607010101150101	2112		Enseres de oficina	0.00	0.00	98.60	0.00	98.60	0.00
5100	A00151000	020607010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00151000	020607010101150101	2211		Productos alimenticios para personas	881.60	0.00	2,279.17	0.00	3,160.77	0.00
5100	A00151000	020607010101150101	2611		Combustibles, lubricantes y aditivos	26,872.48	0.00	4,285.40	0.00	31,157.88	0.00
5100	A00151000	020607010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00151000	020607010101150101	3251		Arrendamiento de vehículos	12,700.00	0.00	0.00	0.00	12,700.00	0.00
5100	A00151000	020607010101150101	3611		Gastos de publicidad y propaganda	4,133.08	0.00	0.00	0.00	4,133.08	0.00
5100	A00151000	020607010101150101	3822		Espectáculos cívicos y culturales	4,466.00	0.00	0.00	0.00	4,466.00	0.00
5100	A00151000	020607010104150101			Difusión y protección de las manifestaciones y el patrimonio cultural de los pueblos indígenas	1,170,758.57	0.00	237,991.19	209.22	1,408,540.54	0.00
5100	A00151000	020607010104150101	1131		Sueldo base	584,194.71	0.00	50,177.88	209.22	634,163.37	0.00
5100	A00151000	020607010104150101	1321		Prima vacacional	9,123.81	0.00	33,418.39	0.00	42,542.20	0.00
5100	A00151000	020607010104150101	1322		Aguinaldo	0.00	0.00	94,348.04	0.00	94,348.04	0.00
5100	A00151000	020607010104150101	1341		Compensación	383,411.34	0.00	38,088.48	0.00	421,499.82	0.00
5100	A00151000	020607010104150101	1345		Gratificación	191,708.71	0.00	15,634.20	0.00	207,342.91	0.00
5100	A00151000	020607010104150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00151000	020607010104150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00151000	020607010104150101	2211		Productos alimenticios para personas	0.00	0.00	2,705.00	0.00	2,705.00	0.00
5100	A00151000	020607010104150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00151000	020607010104150101	3822		Espectáculos cívicos y culturales	2,320.00	0.00	3,619.20	0.00	5,939.20	0.00
5100	A00154000				PRESIDENCIA Vialidad y Transporte	479,161.57	0.00	151,608.44	0.00	630,770.01	0.00
5100	A00154000	030501010105150101			Apoyo municipal a las politicas para el desarrollo del transporte	479,161.57	0.00	151,608.44	0.00	630,770.01	0.00
5100	A00154000	030501010105150101	1131		Sueldo base	248,563.10	0.00	32,337.68	0.00	280,900.78	0.00
5100	A00154000	030501010105150101	1321		Prima vacacional	1,267.17	0.00	20,037.06	0.00	21,304.23	0.00
5100	A00154000	030501010105150101	1322		Aguinaldo	0.00	0.00	53,359.29	0.00	53,359.29	0.00
5100	A00154000	030501010105150101	1341		Compensación	140,670.45	0.00	21,198.70	0.00	161,869.15	0.00
5100	A00154000	030501010105150101	2111		Materiales y útiles de oficina	0.00	0.00	1,228.95	0.00	1,228.95	0.00
5100	A00154000	030501010105150101	2112		Enseres de oficina	0.00	0.00	103.26	0.00	103.26	0.00
5100	A00154000	030501010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00154000	030501010105150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00154000	030501010105150101	2181		Material para identificación y registro	8,120.00	0.00	0.00	0.00	8,120.00	0.00
5100	A00154000	030501010105150101	2211		Productos alimenticios para personas	0.00	0.00	248.24	0.00	248.24	0.00
5100	A00154000	030501010105150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	26.68	0.00	26.68	0.00
5100	A00154000	030501010105150101	2482		Material de señalización	71,132.23	0.00	13,015.20	0.00	84,147.43	0.00
5100	A00154000	030501010105150101	2611		Combustibles, lubricantes y aditivos	8,944.62	0.00	7,779.78	0.00	16,724.40	0.00
5100	A00154000	030501010105150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,088.00	0.00	2,088.00	0.00
5100	A00154000	030501010105150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00154000	030501010105150101	3611		Gastos de publicidad y propaganda	464.00	0.00	0.00	0.00	464.00	0.00
5100	A00154000	030501010105150101	3822		Espectáculos cívicos y culturales	0.00	0.00	185.60	0.00	185.60	0.00
5100	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	76,038.00	0.00	3,335.00	0.00	79,373.00	0.00
5100	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	3,335.00	0.00	3,335.00	0.00
5100	A00159000	010704010101150101	2111		Materiales y útiles de oficina	0.00	0.00	3,335.00	0.00	3,335.00	0.00
5100	A00159000	010704010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00159000	010704010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00159000	010704010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00159000	010704010101250102			Acciones del programa nacional de seguridad pública	76,038.00	0.00	0.00	0.00	76,038.00	0.00
5100	A00159000	010704010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00159000	010704010101250102	3993		Estudios y análisis clínicos	76,038.00	0.00	0.00	0.00	76,038.00	0.00
5100	A01103000				Comunicación Social Comunicación Social	1,175,349.11	0.00	615,609.89	0.00	1,790,959.00	0.00
5100	A01103000	010803010103150101			Difusión y comunicación institucional	1,175,349.11	0.00	615,609.89	0.00	1,790,959.00	0.00
5100	A01103000	010803010103150101	1131		Sueldo base	299,862.85	0.00	30,988.06	0.00	330,850.91	0.00
5100	a01103000	010803010103150101	1311		Prima por año de servicio	4,269.81	0.00	446.74	0.00	4,716.55	0.00
5100	A01103000	010803010103150101	1321		Prima vacacional	0.00	0.00	21,657.92	0.00	21,657.92	0.00
5100	A01103000	010803010103150101	1322		Aguinaldo	0.00	0.00	60,847.65	0.00	60,847.65	0.00
5100	A01103000	010803010103150101	1341		Compensación	322,339.42	0.00	34,033.02	0.00	356,372.44	0.00
5100	A01103000	010803010103150101	1345		Gratificación	0.00	0.00	34,873.45	0.00	34,873.45	0.00
5100	a01103000	010803010103150101	1595		Despensa	3,235.84	0.00	337.58	0.00	3,573.42	0.00
5100	A01103000	010803010103150101	2111		Materiales y útiles de oficina	580.00	0.00	3,340.99	0.00	3,920.99	0.00
5100	A01103000	010803010103150101	2112		Enseres de oficina	3,930.00	0.00	0.00	0.00	3,930.00	0.00
5100	A01103000	010803010103150101	2122		Material de foto, cine y grabación	0.00	0.00	191.40	0.00	191.40	0.00
5100	A01103000	010803010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,612.00	0.00	546.36	0.00	7,158.36	0.00
5100	A01103000	010803010103150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

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Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A01103000	010803010103150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	010803010103150101	2211		Productos alimenticios para personas	0.00	0.00	143.00	0.00	143.00	0.00
5100	A01103000	010803010103150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	49.00	0.00	49.00	0.00
5100	A01103000	010803010103150101	2441		Madera y productos de madera	0.00	0.00	2,900.00	0.00	2,900.00	0.00
5100	A01103000	010803010103150101	2461		Material eléctrico y electrónico	1,396.41	0.00	0.00	0.00	1,396.41	0.00
5100	A01103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	010803010103150101	2911		Refacciones, accesorios y herramientas	800.40	0.00	0.00	0.00	800.40	0.00
5100	A01103000	010803010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	010803010103150101	3231		Arrendamiento de equipo y bienes informáticos	87,000.00	0.00	0.00	0.00	87,000.00	0.00
5100	a01103000	010803010103150101	3461		Almacenaje, embalaje y envase	0.00	0.00	0.00	0.00	0.00	0.00
5100	A01103000	010803010103150101	3611		Gastos de publicidad y propaganda	429,778.38	0.00	143,220.00	0.00	572,998.38	0.00
5100	A01103000	010803010103150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	44,660.00	0.00	44,660.00	0.00
5100	A01103000	010803010103150101	3621		Gastos de publicidad en materia comercial	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5100	a01103000	010803010103150101	3641		Servicios de fotografía	15,544.00	0.00	4,060.00	0.00	19,604.00	0.00
5100	A01103000	010803010103150101	3651		Servicios de cine y grabación	0.00	0.00	174,000.00	0.00	174,000.00	0.00
5100	A01103000	010803010103150101	3822		Espectáculos cívicos y culturales	0.00	0.00	39,314.72	0.00	39,314.72	0.00
5100	A02102000				Derechos Humanos Derechos Humanos	349,712.55	0.00	77,838.04	0.00	427,550.59	0.00
5100	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	17,267.31	0.00	8,082.60	0.00	25,349.91	0.00
5100	A02102000	010204010101150101	2111		Materiales y útiles de oficina	0.00	0.00	663.22	0.00	663.22	0.00
5100	A02102000	010204010101150101	2112		Enseres de oficina	0.00	0.00	17.28	0.00	17.28	0.00
5100	A02102000	010204010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	010204010101150101	2611		Combustibles, lubricantes y aditivos	17,267.31	0.00	7,402.10	0.00	24,669.41	0.00
5100	A02102000	010204010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	010204010102150101			Protección y defensa de los derechos humanos	332,445.24	0.00	69,755.44	0.00	402,200.68	0.00
5100	A02102000	010204010102150101	1131		Sueldo base	172,646.31	0.00	15,695.12	0.00	188,341.43	0.00
5100	A02102000	010204010102150101	1311		Prima por año de servicio	4,914.15	0.00	446.74	0.00	5,360.89	0.00
5100	A02102000	010204010102150101	1321		Prima vacacional	6,063.93	0.00	6,843.24	0.00	12,907.17	0.00
5100	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	30,977.21	0.00	30,977.21	0.00
5100	A02102000	010204010102150101	1341		Compensación	83,600.00	0.00	7,600.00	0.00	91,200.00	0.00
5100	A02102000	010204010102150101	1345		Gratificación	57,676.00	0.00	7,751.55	0.00	65,427.55	0.00
5100	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	416.00	0.00	104.00	0.00	520.00	0.00
5100	A02102000	010204010102150101	1544		Día del maestro y del servidor publico	1,605.87	0.00	0.00	0.00	1,605.87	0.00
5100	A02102000	010204010102150101	1595		Despensa	3,713.38	0.00	337.58	0.00	4,050.96	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A02102000	010204010102150101	2112		Enseres de oficina	1,809.60	0.00	0.00	0.00	1,809.60	0.00
5100	A02102000	010204010102150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	010204010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	A02102000	010204010102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	B00100000				SINDICATURAS Secretaría Particular	2,496,450.01	0.00	666,502.82	0.00	3,162,952.83	0.00
5100	B00100000	010301010201110101			Audiencia pública y consulta popular	16,923.90	0.00	4,931.80	0.00	21,855.70	0.00
5100	B00100000	010301010201110101	2111		Materiales y útiles de oficina	1,546.60	0.00	3,237.29	0.00	4,783.89	0.00
5100	B00100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	B00100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	146.51	0.00	146.51	0.00
5100	B00100000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	1,548.00	0.00	1,548.00	0.00
5100	B00100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5100	B00100000	010301010201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	751.00	0.00	0.00	0.00	751.00	0.00
5100	B00100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	9,285.80	0.00	0.00	0.00	9,285.80	0.00
5100	B00100000	010301010201110101	3922		Otros impuestos y derechos	422.50	0.00	0.00	0.00	422.50	0.00
5100	B00100000	010301010201110101	3992		Gastos de servicios menores	918.00	0.00	0.00	0.00	918.00	0.00
5100	B00100000	010301010201150101			Audiencia pública y consulta popular	2,479,526.11	0.00	661,571.02	0.00	3,141,097.13	0.00
5100	B00100000	010301010201150101	1111		Dietas	796,657.18	0.00	72,423.38	0.00	869,080.56	0.00
5100	B00100000	010301010201150101	1131		Sueldo base	597,826.78	0.00	67,256.08	0.00	665,082.86	0.00
5100	B00100000	010301010201150101	1311		Prima por año de servicio	9,036.05	0.00	821.46	0.00	9,857.51	0.00
5100	B00100000	010301010201150101	1321		Prima vacacional	10,755.98	0.00	89,801.99	0.00	100,557.97	0.00
5100	B00100000	010301010201150101	1322		Aguinaldo	0.00	0.00	247,959.11	0.00	247,959.11	0.00
5100	B00100000	010301010201150101	1341		Compensación	727,366.28	0.00	78,825.18	0.00	806,191.46	0.00
5100	B00100000	010301010201150101	1345		Gratificación	265,534.64	0.00	81,348.08	0.00	346,882.72	0.00
5100	B00100000	010301010201150101	1541		Becas para hijos de trabajadores sindicalizados	832.00	0.00	208.00	0.00	1,040.00	0.00
5100	B00100000	010301010201150101	1544		Día del maestro y del servidor publico	3,306.22	0.00	0.00	0.00	3,306.22	0.00
5100	B00100000	010301010201150101	1595		Despensa	7,426.76	0.00	675.16	0.00	8,101.92	0.00
5100	B00100000	010301010201150101	2611		Combustibles, lubricantes y aditivos	58,219.22	0.00	22,252.58	0.00	80,471.80	0.00
5100	B00100000	010301010201150101	3922		Otros impuestos y derechos	2,565.00	0.00	0.00	0.00	2,565.00	0.00
5100	C01100000				Regiduría I Secretaría Particular	1,482,488.35	0.00	350,532.04	126.72	1,832,893.67	0.00
5100	C01100000	010301010201110101			Audiencia pública y consulta popular	7,539.99	0.00	3,522.24	0.00	11,062.23	0.00
5100	C01100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	3,089.34	0.00	3,089.34	0.00
5100	C01100000	010301010201110101	2112		Enseres de oficina	1,079.99	0.00	0.00	0.00	1,079.99	0.00
5100	C01100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C01100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	388.91	0.00	388.91	0.00
5100	C01100000	0103010102011101 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	43.99	0.00	43.99	0.00
5100	C01100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	2,596.00	0.00	0.00	0.00	2,596.00	0.00
5100	C01100000	0103010102011101 01	3341		Capacitación	3,600.00	0.00	0.00	0.00	3,600.00	0.00
5100	C01100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	C01100000	0103010102011101 01	3992		Gastos de servicios menores	264.00	0.00	0.00	0.00	264.00	0.00
5100	C01100000	0103010102011501 01			Audiencia pública y consulta popular	1,474,948.36	0.00	347,009.80	126.72	1,821,831.44	0.00
5100	C01100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
5100	C01100000	0103010102011501 01	1131		Sueldo base	237,243.45	0.00	23,224.38	126.72	260,341.11	0.00
5100	C01100000	0103010102011501 01	1321		Prima vacacional	1,702.93	0.00	48,298.07	0.00	50,001.00	0.00
5100	C01100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	120,464.40	0.00	120,464.40	0.00
5100	C01100000	0103010102011501 01	1341		Compensación	517,939.32	0.00	50,609.05	0.00	568,548.37	0.00
5100	C01100000	0103010102011501 01	1345		Gratificación	227,745.76	0.00	51,449.60	0.00	279,195.36	0.00
5100	C01100000	0103010102011501 01	2211		Productos alimenticios para personas	1,200.00	0.00	0.00	0.00	1,200.00	0.00
5100	C01100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	43,765.40	0.00	12,477.80	0.00	56,243.20	0.00
5100	C02100000				Regiduría II Secretaría Particular	1,318,957.05	0.00	354,356.64	0.00	1,673,313.69	0.00
5100	C02100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	0.00	611.70	0.00	611.70	0.00
5100	C02100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	611.70	0.00	611.70	0.00
5100	C02100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	C02100000	0103010102011501 01			Audiencia pública y consulta popular	1,318,957.05	0.00	353,744.94	0.00	1,672,701.99	0.00
5100	C02100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
5100	C02100000	0103010102011501 01	1131		Sueldo base	154,943.98	0.00	16,952.20	0.00	171,896.18	0.00
5100	C02100000	0103010102011501 01	1321		Prima vacacional	4,285.89	0.00	43,683.14	0.00	47,969.03	0.00
5100	C02100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	113,365.86	0.00	113,365.86	0.00
5100	C02100000	0103010102011501 01	1341		Compensación	462,629.03	0.00	45,787.64	0.00	508,416.67	0.00
5100	C02100000	0103010102011501 01	1345		Gratificación	223,400.00	0.00	84,099.20	0.00	307,499.20	0.00
5100	C02100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	28,346.65	0.00	9,370.40	0.00	37,717.05	0.00
5100	C03100000				Regiduría III Secretaría Particular	1,236,895.12	0.00	274,355.02	0.00	1,511,250.14	0.00
5100	C03100000	0103010102011101 01			Audiencia pública y consulta popular	3,608.06	0.00	961.64	0.00	4,569.70	0.00
5100	C03100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	961.64	0.00	961.64	0.00
5100	C03100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	C03100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	C03100000	0103010102011101 01	2731		Artículos deportivos	3,608.06	0.00	0.00	0.00	3,608.06	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C03100000	0103010102011101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C03100000	0103010102011501 01			Audiencia pública y consulta popular	1,233,287.06	0.00	273,393.38	0.00	1,506,680.44	0.00
5100	C03100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
5100	C03100000	0103010102011501 01	1131		Sueldo base	111,907.79	0.00	7,704.40	0.00	119,612.19	0.00
5100	C03100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	36,462.75	0.00	36,462.75	0.00
5100	C03100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	91,343.79	0.00	91,343.79	0.00
5100	C03100000	0103010102011501 01	1341		Compensación	419,853.65	0.00	36,591.54	0.00	456,445.19	0.00
5100	C03100000	0103010102011501 01	1345		Gratificación	227,098.00	0.00	51,449.60	0.00	278,547.60	0.00
5100	C03100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	29,076.12	0.00	9,354.80	0.00	38,430.92	0.00
5100	C04100000				Regiduría IV Secretaría Particular	1,719,369.46	0.00	430,857.15	380.16	2,149,846.45	0.00
5100	C04100000	0103010102011101 01			Audiencia pública y consulta popular	6,189.25	0.00	3,355.10	0.00	9,544.35	0.00
5100	C04100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	2,730.96	0.00	2,730.96	0.00
5100	C04100000	0103010102011101 01	2112		Enseres de oficina	1,809.60	0.00	235.54	0.00	2,045.14	0.00
5100	C04100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	388.60	0.00	388.60	0.00
5100	C04100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	2,596.00	0.00	0.00	0.00	2,596.00	0.00
5100	C04100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,783.65	0.00	0.00	0.00	1,783.65	0.00
5100	C04100000	0103010102011501 01			Audiencia pública y consulta popular	1,713,180.21	0.00	427,502.05	380.16	2,140,302.10	0.00
5100	C04100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
5100	C04100000	0103010102011501 01	1131		Sueldo base	396,704.35	0.00	31,598.27	380.16	427,922.46	0.00
5100	C04100000	0103010102011501 01	1321		Prima vacacional	7,440.27	0.00	53,178.44	0.00	60,618.71	0.00
5100	C04100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	145,484.10	0.00	145,484.10	0.00
5100	C04100000	0103010102011501 01	1341		Compensación	590,626.04	0.00	57,056.74	0.00	647,682.78	0.00
5100	C04100000	0103010102011501 01	1345		Gratificación	223,400.00	0.00	84,099.20	0.00	307,499.20	0.00
5100	C04100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	49,658.05	0.00	15,598.80	0.00	65,256.85	0.00
5100	C05100000				Regiduría V Secretaría Particular	1,275,779.29	0.00	307,627.65	126.72	1,583,280.22	0.00
5100	C05100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	0.00	3,372.67	0.00	3,372.67	0.00
5100	C05100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	3,269.41	0.00	3,269.41	0.00
5100	C05100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	103.26	0.00	103.26	0.00
5100	C05100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	C05100000	0103010102011101 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	C05100000	0103010102011101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	C05100000	0103010102011501 01			Audiencia pública y consulta popular	1,275,779.29	0.00	304,254.98	126.72	1,579,907.55	0.00
5100	C05100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C05100000	0103010102011501 01	1131		Sueldo base	150,954.73	0.00	13,852.20	126.72	164,680.21	0.00
5100	C05100000	0103010102011501 01	1321		Prima vacacional	1,267.17	0.00	43,419.26	0.00	44,686.43	0.00
5100	C05100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	107,247.44	0.00	107,247.44	0.00
5100	C05100000	0103010102011501 01	1341		Compensación	421,515.49	0.00	38,563.38	0.00	460,078.87	0.00
5100	C05100000	0103010102011501 01	1345		Gratificación	224,666.00	0.00	51,449.60	0.00	276,115.60	0.00
5100	C05100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	32,024.40	0.00	9,236.60	0.00	41,261.00	0.00
5100	C06100000				Regiduría VI Secretaría Particular	1,377,815.40	0.00	1,164,976.78	0.00	2,542,792.18	0.00
5100	C06100000	0103010102011101 01			Audiencia pública y consulta popular	1,675.97	0.00	2,962.07	0.00	4,638.04	0.00
5100	C06100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	2,923.21	0.00	2,923.21	0.00
5100	C06100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38.86	0.00	38.86	0.00
5100	C06100000	0103010102011101 01	2211		Productos alimenticios para personas	979.97	0.00	0.00	0.00	979.97	0.00
5100	C06100000	0103010102011101 01	3611		Gastos de publicidad y propaganda	696.00	0.00	0.00	0.00	696.00	0.00
5100	C06100000	0103010102011501 01			Audiencia pública y consulta popular	1,376,139.43	0.00	1,162,014.71	0.00	2,538,154.14	0.00
5100	C06100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
5100	C06100000	0103010102011501 01	1131		Sueldo base	186,927.01	0.00	17,881.32	0.00	204,808.33	0.00
5100	C06100000	0103010102011501 01	1321		Prima vacacional	1,267.17	0.00	292,263.41	0.00	293,530.58	0.00
5100	C06100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	704,484.21	0.00	704,484.21	0.00
5100	C06100000	0103010102011501 01	1341		Compensación	456,549.57	0.00	43,048.26	0.00	499,597.83	0.00
5100	C06100000	0103010102011501 01	1345		Gratificación	257,886.88	0.00	54,111.16	0.00	311,998.04	0.00
5100	C06100000	0103010102011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C06100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	28,157.30	0.00	9,739.85	0.00	37,897.15	0.00
5100	C07100000				Regiduría VII Secretaría Particular	1,379,877.97	0.00	237,719.80	0.00	1,617,597.77	0.00
5100	C07100000	0103010102011101 01			Audiencia pública y consulta popular	8,752.47	0.00	1,331.37	0.00	10,083.84	0.00
5100	C07100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	1,331.37	0.00	1,331.37	0.00
5100	C07100000	0103010102011101 01	2112		Enseres de oficina	1,079.99	0.00	0.00	0.00	1,079.99	0.00
5100	C07100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	C07100000	0103010102011101 01	2211		Productos alimenticios para personas	1,558.00	0.00	0.00	0.00	1,558.00	0.00
5100	C07100000	0103010102011101 01	2992		Otros enseres	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5100	C07100000	0103010102011101 01	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	870.00	0.00	0.00	0.00	870.00	0.00
5100	C07100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,744.48	0.00	0.00	0.00	3,744.48	0.00
5100	C07100000	0103010102011501 01			Audiencia pública y consulta popular	1,371,125.50	0.00	236,388.43	0.00	1,607,513.93	0.00
5100	C07100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
5100	C07100000	0103010102011501 01	1131		Sueldo base	165,451.29	0.00	15,408.80	0.00	180,860.09	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C07100000	0103010102011501 01	1321		Prima vacacional	1,267.17	0.00	10,598.63	0.00	11,865.80	0.00
5100	C07100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	28,473.34	0.00	28,473.34	0.00
5100	C07100000	0103010102011501 01	1341		Compensación	481,392.87	0.00	44,761.36	0.00	526,154.23	0.00
5100	C07100000	0103010102011501 01	1345		Gratificación	248,600.00	0.00	86,899.20	0.00	335,499.20	0.00
5100	C07100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	29,062.67	0.00	9,760.60	0.00	38,823.27	0.00
5100	C08100000				Regiduría VIII Secretaría Particular	1,660,374.78	0.00	288,511.97	126.72	1,948,760.03	0.00
5100	C08100000	0103010102011101 01			Audiencia pública y consulta popular	5,913.63	0.00	5,939.18	0.00	11,852.81	0.00
5100	C08100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	5,939.18	0.00	5,939.18	0.00
5100	C08100000	0103010102011101 01	2112		Enseres de oficina	1,079.99	0.00	0.00	0.00	1,079.99	0.00
5100	C08100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	C08100000	0103010102011101 01	2531		Medicinas y productos farmacéuticos	1,251.64	0.00	0.00	0.00	1,251.64	0.00
5100	C08100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	2,596.00	0.00	0.00	0.00	2,596.00	0.00
5100	C08100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	986.00	0.00	0.00	0.00	986.00	0.00
5100	C08100000	0103010102011501 01			Audiencia pública y consulta popular	1,654,461.15	0.00	282,572.79	126.72	1,936,907.22	0.00
5100	C08100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
5100	C08100000	0103010102011501 01	1131		Sueldo base	353,405.98	0.00	25,877.28	126.72	379,156.54	0.00
5100	C08100000	0103010102011501 01	1311		Prima por año de servicio	6,758.59	0.00	614.42	0.00	7,373.01	0.00
5100	C08100000	0103010102011501 01	1321		Prima vacacional	10,797.47	0.00	14,987.54	0.00	25,785.01	0.00
5100	C08100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	51,073.58	0.00	51,073.58	0.00
5100	C08100000	0103010102011501 01	1341		Compensación	572,526.10	0.00	50,721.30	0.00	623,247.40	0.00
5100	C08100000	0103010102011501 01	1345		Gratificación	227,670.78	0.00	87,454.79	0.00	315,125.57	0.00
5100	C08100000	0103010102011501 01	1541		Becas para hijos de trabajadores sindicalizados	416.00	0.00	104.00	0.00	520.00	0.00
5100	C08100000	0103010102011501 01	1544		Día del maestro y del servidor publico	1,636.15	0.00	0.00	0.00	1,636.15	0.00
5100	C08100000	0103010102011501 01	1595		Despensa	3,713.38	0.00	337.58	0.00	4,050.96	0.00
5100	C08100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	32,185.20	0.00	10,915.80	0.00	43,101.00	0.00
5100	C09100000				Regiduría IX Secretaría Particular	1,477,270.39	0.00	264,274.40	126.72	1,741,418.07	0.00
5100	C09100000	0103010102011101 01			Audiencia pública y consulta popular	20,081.05	0.00	8,320.34	0.00	28,401.39	0.00
5100	C09100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	4,110.34	0.00	4,110.34	0.00
5100	C09100000	0103010102011101 01	2112		Enseres de oficina	1,079.99	0.00	0.00	0.00	1,079.99	0.00
5100	C09100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	C09100000	0103010102011101 01	2211		Productos alimenticios para personas	13,384.07	0.00	2,200.00	0.00	15,584.07	0.00
5100	C09100000	0103010102011101 01	2231		Utensilios para el servicio de alimentación	99.18	0.00	0.00	0.00	99.18	0.00
5100	c09100000	0103010102011101 01	2461		Material eléctrico y electrónico	2,464.81	0.00	0.00	0.00	2,464.81	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C09100000	0103010102011101 01	2521		Plaguicidas, abonos y fertilizantes	278.00	0.00	0.00	0.00	278.00	0.00
5100	C09100000	0103010102011101 01	2611		Combustibles, lubricantes y aditivos	300.00	0.00	0.00	0.00	300.00	0.00
5100	C09100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	2,475.00	0.00	0.00	0.00	2,475.00	0.00
5100	C09100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,010.00	0.00	2,010.00	0.00
5100	C09100000	0103010102011501 01			Audiencia pública y consulta popular	1,457,189.34	0.00	255,954.06	126.72	1,713,016.68	0.00
5100	C09100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
5100	C09100000	0103010102011501 01	1131		Sueldo base	219,432.53	0.00	19,261.00	126.72	238,566.81	0.00
5100	C09100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	13,912.27	0.00	13,912.27	0.00
5100	C09100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	33,392.51	0.00	33,392.51	0.00
5100	C09100000	0103010102011501 01	1341		Compensación	523,792.59	0.00	48,628.48	0.00	572,421.07	0.00
5100	C09100000	0103010102011501 01	1345		Gratificación	225,616.00	0.00	84,099.20	0.00	309,715.20	0.00
5100	C09100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	42,996.72	0.00	16,174.10	0.00	59,170.82	0.00
5100	C09100000	0103010102011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	C10100000				Regiduría X Secretaría Particular	1,260,185.30	0.00	172,490.03	0.00	1,432,675.33	0.00
5100	C10100000	0103010102011101 01			Audiencia pública y consulta popular	1,079.99	0.00	2,342.03	0.00	3,422.02	0.00
5100	C10100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	2,342.03	0.00	2,342.03	0.00
5100	C10100000	0103010102011101 01	2112		Enseres de oficina	1,079.99	0.00	0.00	0.00	1,079.99	0.00
5100	C10100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	C10100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	C10100000	0103010102011101 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
5100	C10100000	0103010102011501 01			Audiencia pública y consulta popular	1,259,105.31	0.00	170,148.00	0.00	1,429,253.31	0.00
5100	C10100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
5100	C10100000	0103010102011501 01	1131		Sueldo base	109,280.82	0.00	7,704.40	0.00	116,985.22	0.00
5100	C10100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	5,823.92	0.00	5,823.92	0.00
5100	C10100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	13,976.90	0.00	13,976.90	0.00
5100	C10100000	0103010102011501 01	1341		Compensación	449,714.74	0.00	40,969.78	0.00	490,684.52	0.00
5100	C10100000	0103010102011501 01	1345		Gratificación	229,816.00	0.00	51,449.60	0.00	281,265.60	0.00
5100	C10100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	24,942.25	0.00	9,736.90	0.00	34,679.15	0.00
5100	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	322,736.42	0.00	376,842.36	0.00	699,578.78	0.00
5100	D00100000	0103090201011101 01			Revision y emision de la reglamentacion municipal	76,873.20	0.00	15,855.00	0.00	92,728.20	0.00
5100	D00100000	0103090201011101 01	3363		Servicios de Impresiones de documentos oficiales	76,873.20	0.00	0.00	0.00	76,873.20	0.00
5100	D00100000	0103090201011101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	15,855.00	0.00	15,855.00	0.00
5100	D00100000	0103090201011501 01			Revision y emision de la reglamentacion municipal	245,863.22	0.00	360,987.36	0.00	606,850.58	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00100000	010309020101150101	2111		Materiales y útiles de oficina	4,295.58	0.00	19,776.72	0.00	24,072.30	0.00
5100	D00100000	010309020101150101	2112		Enseres de oficina	5,399.99	0.00	9,393.38	0.00	14,793.37	0.00
5100	D00100000	010309020101150101	2122		Material de foto, cine y grabación	3,639.16	0.00	0.00	0.00	3,639.16	0.00
5100	D00100000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,582.00	0.00	2,761.21	0.00	7,343.21	0.00
5100	D00100000	010309020101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00100000	010309020101150101	2181		Material para identificación y registro	9,284.81	0.00	0.00	0.00	9,284.81	0.00
5100	D00100000	010309020101150101	2211		Productos alimenticios para personas	41,699.05	0.00	9,994.56	0.00	51,693.61	0.00
5100	D00100000	010309020101150101	2231		Utensilios para el servicio de alimentación	2,344.06	0.00	809.69	0.00	3,153.75	0.00
5100	D00100000	010309020101150101	2461		Material eléctrico y electrónico	6,548.56	0.00	0.00	0.00	6,548.56	0.00
5100	D00100000	010309020101150101	2741		Productos textiles	4,249.08	0.00	0.00	0.00	4,249.08	0.00
5100	D00100000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	2,596.00	0.00	1,821.20	0.00	4,417.20	0.00
5100	D00100000	010309020101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00100000	010309020101150101	3311		Asesorías asociadas a convenios o acuerdos	4,121.49	0.00	0.00	0.00	4,121.49	0.00
5100	D00100000	010309020101150101	3363		Servicios de Impresiones de documentos oficiales	51,156.00	0.00	0.00	0.00	51,156.00	0.00
5100	D00100000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	5,716.48	0.00	6,368.40	0.00	12,084.88	0.00
5100	d00100000	010309020101150101	3611		Gastos de publicidad y propaganda	30,455.80	0.00	0.00	0.00	30,455.80	0.00
5100	D00100000	010309020101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	308,090.20	0.00	308,090.20	0.00
5100	D00100000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	7,366.00	0.00	0.00	0.00	7,366.00	0.00
5100	D00100000	010309020101150101	3822		Espectáculos cívicos y culturales	12,714.76	0.00	1,972.00	0.00	14,686.76	0.00
5100	D00100000	010309020101150101	3992		Gastos de servicios menores	49,694.40	0.00	0.00	0.00	49,694.40	0.00
5100	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	1,723,426.99	0.00	350,088.83	410.24	2,073,105.58	0.00
5100	D00109000	010801010302110101			Operación registral civil	207,100.00	0.00	0.00	0.00	207,100.00	0.00
5100	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	207,100.00	0.00	0.00	0.00	207,100.00	0.00
5100	D00109000	010801010302150101			Operación registral civil	1,516,326.99	0.00	350,088.83	410.24	1,866,005.58	0.00
5100	D00109000	010801010302150101	1131		Sueldo base	896,942.36	0.00	78,283.00	410.24	974,815.12	0.00
5100	D00109000	010801010302150101	1321		Prima vacacional	21,988.45	0.00	40,997.39	0.00	62,985.84	0.00
5100	D00109000	010801010302150101	1322		Aguinaldo	0.00	0.00	151,626.14	0.00	151,626.14	0.00
5100	D00109000	010801010302150101	1341		Compensación	269,247.93	0.00	20,884.06	0.00	290,131.99	0.00
5100	D00109000	010801010302150101	1345		Gratificación	124,916.25	0.00	10,223.34	0.00	135,139.59	0.00
5100	D00109000	010801010302150101	2111		Materiales y útiles de oficina	0.00	0.00	7,358.30	0.00	7,358.30	0.00
5100	D00109000	010801010302150101	2112		Enseres de oficina	1,809.60	0.00	432.12	0.00	2,241.72	0.00
5100	D00109000	010801010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00109000	010801010302150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00109000	0108010103021501 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00109000	0108010103021501 01	2741		Productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00109000	0108010103021501 01	3221		Arrendamiento de edificios y locales	201,422.40	0.00	40,284.48	0.00	241,706.88	0.00
5100	D00109000	0108010103021501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00109000	0108010103021501 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00109000	0108010103021501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00111000				SECRETARIA DEL AYUNTAMIENTO Coordinación de Delegaciones	318,706.38	0.00	106,039.10	0.00	424,745.48	0.00
5100	D00111000	0204040101021501 01			Participación ciudadana	318,706.38	0.00	106,039.10	0.00	424,745.48	0.00
5100	D00111000	0204040101021501 01	1131		Sueldo base	143,097.50	0.00	22,599.16	0.00	165,696.66	0.00
5100	D00111000	0204040101021501 01	1321		Prima vacacional	0.00	0.00	9,440.66	0.00	9,440.66	0.00
5100	D00111000	0204040101021501 01	1322		Aguinaldo	0.00	0.00	27,130.46	0.00	27,130.46	0.00
5100	D00111000	0204040101021501 01	1341		Compensación	96,405.70	0.00	18,492.28	0.00	114,897.98	0.00
5100	d00111000	0204040101021501 01	1345		Gratificación	320.00	0.00	0.00	0.00	320.00	0.00
5100	D00111000	0204040101021501 01	2111		Materiales y útiles de oficina	0.00	0.00	1,982.19	0.00	1,982.19	0.00
5100	D00111000	0204040101021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00111000	0204040101021501 01	2611		Combustibles, lubricantes y aditivos	78,883.18	0.00	26,394.35	0.00	105,277.53	0.00
5100	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	1,755,388.72	0.00	218,680.54	258.31	1,973,810.95	0.00
5100	D00114000	0105020603011501 01			Control del patrimonio y normatividad	1,755,388.72	0.00	218,680.54	258.31	1,973,810.95	0.00
5100	D00114000	0105020603011501 01	1131		Sueldo base	1,033,743.41	0.00	71,220.88	258.31	1,104,705.98	0.00
5100	D00114000	0105020603011501 01	1321		Prima vacacional	12,595.42	0.00	0.00	0.00	12,595.42	0.00
5100	D00114000	0105020603011501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00114000	0105020603011501 01	1341		Compensación	670,329.99	0.00	63,796.58	0.00	734,126.57	0.00
5100	D00114000	0105020603011501 01	1345		Gratificación	38,719.90	0.00	83,663.08	0.00	122,382.98	0.00
5100	D00114000	0105020603011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00114000	0105020603011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00114000	0105020603011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	315,115.92	0.00	283,588.41	504.89	598,199.44	0.00
5100	D00137000	0105020604011501 01			Simplificación y modernización de la administración pública	315,115.92	0.00	283,588.41	504.89	598,199.44	0.00
5100	D00137000	0105020604011501 01	1131		Sueldo base	207,251.90	0.00	50,067.20	504.89	256,814.21	0.00
5100	D00137000	0105020604011501 01	1311		Prima por año de servicio	3,608.11	0.00	374.70	0.00	3,982.81	0.00
5100	D00137000	0105020604011501 01	1321		Prima vacacional	3,205.55	0.00	50,549.70	0.00	53,755.25	0.00
5100	D00137000	0105020604011501 01	1322		Aguinaldo	0.00	0.00	152,898.61	0.00	152,898.61	0.00
5100	D00137000	0105020604011501 01	1341		Compensación	59,791.52	0.00	21,703.00	0.00	81,494.52	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00137000	010502060401150101	1345		Gratificación	34,534.64	0.00	4,649.31	0.00	39,183.95	0.00
5100	D00137000	010502060401150101	1541		Becas para hijos de trabajadores sindicalizados	1,372.80	0.00	124.80	0.00	1,497.60	0.00
5100	D00137000	010502060401150101	1544		Día del maestro y del servidor publico	1,638.02	0.00	0.00	0.00	1,638.02	0.00
5100	D00137000	010502060401150101	1595		Despensa	3,713.38	0.00	337.58	0.00	4,050.96	0.00
5100	D00137000	010502060401150101	2111		Materiales y útiles de oficina	0.00	0.00	2,741.57	0.00	2,741.57	0.00
5100	D00137000	010502060401150101	2112		Enseres de oficina	0.00	0.00	141.94	0.00	141.94	0.00
5100	D00137000	010502060401150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00137000	010502060401150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	10,818,885.29	0.00	4,487,655.38	0.00	15,306,540.67	0.00
5100	E00120000	010502060101110101			Administración de personal	0.00	0.00	261,423.57	0.00	261,423.57	0.00
5100	E00120000	010502060101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010502060101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	107,996.00	0.00	107,996.00	0.00
5100	E00120000	010502060101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	153,427.57	0.00	153,427.57	0.00
5100	E00120000	010502060101150101			Administración de personal	3,768,099.64	0.00	152,176.63	0.00	3,920,276.27	0.00
5100	E00120000	010502060101150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	3,757,726.70	0.00	16,630.81	0.00	3,774,357.51	0.00
5100	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	109,482.22	0.00	109,482.22	0.00
5100	E00120000	010502060101150101	2111		Materiales y útiles de oficina	0.00	0.00	5,529.21	0.00	5,529.21	0.00
5100	E00120000	010502060101150101	2112		Enseres de oficina	1,809.60	0.00	119.78	0.00	1,929.38	0.00
5100	E00120000	010502060101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	119.99	0.00	119.99	0.00
5100	E00120000	010502060101150101	2211		Productos alimenticios para personas	5,636.08	0.00	1,139.12	0.00	6,775.20	0.00
5100	E00120000	010502060101150101	2231		Utensilios para el servicio de alimentación	607.26	0.00	247.50	0.00	854.76	0.00
5100	e00120000	010502060101150101	3341		Capacitación	2,320.00	0.00	8,120.00	0.00	10,440.00	0.00
5100	E00120000	010502060101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	7,540.00	0.00	7,540.00	0.00
5100	E00120000	010502060101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	3,248.00	0.00	3,248.00	0.00
5100	E00120000	010502060101160101			Administración de personal	2,086,516.94	0.00	676,203.06	0.00	2,762,720.00	0.00
5100	E00120000	010502060101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	2,086,516.94	0.00	676,203.06	0.00	2,762,720.00	0.00
5100	E00120000	010502060101250102			Administración de personal	1,703,789.88	0.00	2,445,695.81	0.00	4,149,485.69	0.00
5100	E00120000	010502060101250102	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	1,703,789.88	0.00	2,445,695.81	0.00	4,149,485.69	0.00
5100	E00120000	010502060101250201			Administración de personal	7,545.07	0.00	0.00	0.00	7,545.07	0.00
5100	E00120000	010502060101250201	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	7,545.07	0.00	0.00	0.00	7,545.07	0.00
5100	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	3,252,933.76	0.00	952,156.31	0.00	4,205,090.07	0.00
5100	E00120000	010502060102150101	1131		Sueldo base	2,113,917.50	0.00	219,108.88	0.00	2,333,026.38	0.00
5100	E00120000	010502060102150101	1311		Prima por año de servicio	24,451.72	0.00	2,314.70	0.00	26,766.42	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00120000	010502060102150101	1321		Prima vacacional	32,839.37	0.00	121,733.30	0.00	154,572.67	0.00
5100	E00120000	010502060102150101	1322		Aguinaldo	0.00	0.00	386,682.53	0.00	386,682.53	0.00
5100	E00120000	010502060102150101	1341		Compensación	921,269.70	0.00	98,123.30	0.00	1,019,393.00	0.00
5100	E00120000	010502060102150101	1345		Gratificación	129,843.70	0.00	122,152.10	0.00	251,995.80	0.00
5100	E00120000	010502060102150101	1541		Becas para hijos de trabajadores sindicalizados	2,816.00	0.00	353.60	0.00	3,169.60	0.00
5100	E00120000	010502060102150101	1544		Día del maestro y del servidor publico	8,148.89	0.00	0.00	0.00	8,148.89	0.00
5100	E00120000	010502060102150101	1595		Despensa	18,566.89	0.00	1,687.90	0.00	20,254.79	0.00
5100	E00120000	010502060102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010502060102150101	2112		Enseres de oficina	1,079.99	0.00	0.00	0.00	1,079.99	0.00
5100	E00120000	010502060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000				ADMINISTRACIÓN Recursos Materiales	1,783,016.78	0.00	1,014,081.16	126.72	2,796,971.22	0.00
5100	E00121000	010502060201110101			Adquisiciones y servicios	7,125.88	0.00	84,000.00	0.00	91,125.88	0.00
5100	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	7,125.88	0.00	0.00	0.00	7,125.88	0.00
5100	E00121000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	84,000.00	0.00	84,000.00	0.00
5100	E00121000	010502060201150101			Adquisiciones y servicios	808,301.56	0.00	798,719.78	0.00	1,607,021.34	0.00
5100	E00121000	010502060201150101	1131		Sueldo base	229,956.38	0.00	4,600.00	0.00	234,556.38	0.00
5100	E00121000	010502060201150101	1311		Prima por año de servicio	1,017.08	0.00	0.00	0.00	1,017.08	0.00
5100	E00121000	010502060201150101	1321		Prima vacacional	2,828.95	0.00	2,269.74	0.00	5,098.69	0.00
5100	E00121000	010502060201150101	1322		Aguinaldo	0.00	0.00	9,078.95	0.00	9,078.95	0.00
5100	E00121000	010502060201150101	1341		Compensación	144,798.89	0.00	4,226.94	0.00	149,025.83	0.00
5100	E00121000	010502060201150101	1345		Gratificación	19,143.13	0.00	0.00	0.00	19,143.13	0.00
5100	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	200.00	0.00	0.00	0.00	200.00	0.00
5100	E00121000	010502060201150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	010502060201150101	1595		Despensa	636.72	0.00	0.00	0.00	636.72	0.00
5100	E00121000	010502060201150101	2111		Materiales y útiles de oficina	136,161.12	0.00	178,824.56	0.00	314,985.68	0.00
5100	E00121000	010502060201150101	2112		Enseres de oficina	12,558.99	0.00	3,154.58	0.00	15,713.57	0.00
5100	E00121000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	59,402.26	0.00	61,742.41	0.00	121,144.67	0.00
5100	E00121000	010502060201150101	2161		Material y enseres de limpieza	5,839.33	0.00	19,792.02	0.00	25,631.35	0.00
5100	E00121000	010502060201150101	2181		Material para identificación y registro	1,653.00	0.00	1,136.00	0.00	2,789.00	0.00
5100	E00121000	010502060201150101	2211		Productos alimenticios para personas	58,734.00	0.00	116,468.66	0.00	175,202.66	0.00
5100	E00121000	010502060201150101	2231		Utensilios para el servicio de alimentación	525.01	0.00	2,235.16	0.00	2,760.17	0.00
5100	E00121000	010502060201150101	2321		Materias primas textiles	298.96	0.00	0.00	0.00	298.96	0.00
5100	E00121000	010502060201150101	2461		Material eléctrico y electrónico	625.95	0.00	1,109.76	0.00	1,735.71	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00121000	010502060201150101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	010502060201150101	2482		Material de señalización	1,299.99	0.00	0.00	0.00	1,299.99	0.00
5100	E00121000	010502060201150101	2483		Arboles y plantas de ornato	0.00	0.00	89,320.00	0.00	89,320.00	0.00
5100	E00121000	010502060201150101	2491		Materiales de construcción	553.32	0.00	7,462.98	0.00	8,016.30	0.00
5100	E00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	34,999.98	0.00	34,999.98	0.00
5100	E00121000	010502060201150101	2511		Sustancias químicas	690.00	0.00	0.00	0.00	690.00	0.00
5100	E00121000	010502060201150101	2531		Medicinas y productos farmacéuticos	1,917.00	0.00	0.00	0.00	1,917.00	0.00
5100	E00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	5,382.40	0.00	5,382.40	0.00
5100	E00121000	010502060201150101	2611		Combustibles, lubricantes y aditivos	19,706.84	0.00	14,440.90	0.00	34,147.74	0.00
5100	E00121000	010502060201150101	2721		Prendas de seguridad y protección personal	22,804.60	0.00	0.00	0.00	22,804.60	0.00
5100	E00121000	010502060201150101	2731		Artículos deportivos	1,962.38	0.00	0.00	0.00	1,962.38	0.00
5100	E00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	284.20	0.00	284.20	0.00
5100	E00121000	010502060201150101	2921		Refacciones y accesorios menores de edificios	882.81	0.00	52.00	0.00	934.81	0.00
5100	E00121000	010502060201150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,685.88	0.00	4,685.88	0.00
5100	E00121000	010502060201150101	2992		Otros enseres	3,828.60	0.00	11,820.43	0.00	15,649.03	0.00
5100	E00121000	010502060201150101	3162		Servicios de conducción de señales analógicas y digitales	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	010502060201150101	3171		Servicios de acceso a internet	4,675.02	0.00	0.00	0.00	4,675.02	0.00
5100	E00121000	010502060201150101	3221		Arrendamiento de edificios y locales	0.00	0.00	12,600.00	0.00	12,600.00	0.00
5100	E00121000	010502060201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	115,279.93	0.00	115,279.93	0.00
5100	E00121000	010502060201150101	3251		Arrendamiento de vehículos	3,500.00	0.00	6,500.00	0.00	10,000.00	0.00
5100	E00121000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	750.00	0.00	750.00	0.00
5100	E00121000	010502060201150101	3611		Gastos de publicidad y propaganda	9,614.08	0.00	3,016.00	0.00	12,630.08	0.00
5100	E00121000	010502060201150101	3612		Publicaciones oficiales y de información en general para difusión	16,187.20	0.00	0.00	0.00	16,187.20	0.00
5100	E00121000	010502060201150101	3822		Espectáculos cívicos y culturales	46,299.95	0.00	87,091.90	0.00	133,391.85	0.00
5100	E00121000	010502060201150101	3992		Gastos de servicios menores	0.00	0.00	394.40	0.00	394.40	0.00
5100	E00121000	010805010103150101			Innovación gubernamental con tecnologías de información	967,589.34	0.00	131,361.38	126.72	1,098,824.00	0.00
5100	E00121000	010805010103150101	1131		Sueldo base	293,855.39	0.00	22,319.56	126.72	316,048.23	0.00
5100	E00121000	010805010103150101	1321		Prima vacacional	1,702.93	0.00	15,628.09	0.00	17,331.02	0.00
5100	E00121000	010805010103150101	1322		Aguinaldo	0.00	0.00	41,593.46	0.00	41,593.46	0.00
5100	E00121000	010805010103150101	1341		Compensación	208,090.29	0.00	15,814.02	0.00	223,904.31	0.00
5100	E00121000	010805010103150101	1345		Gratificación	9,000.00	0.00	0.00	0.00	9,000.00	0.00
5100	E00121000	010805010103150101	2111		Materiales y útiles de oficina	198.00	0.00	2,110.10	0.00	2,308.10	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00121000	010805010103150101	2112		Enseres de oficina	57,253.01	0.00	0.00	0.00	57,253.01	0.00
5100	E00121000	010805010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	26,899.24	0.00	0.00	0.00	26,899.24	0.00
5100	E00121000	010805010103150101	2211		Productos alimenticios para personas	785.00	0.00	0.00	0.00	785.00	0.00
5100	E00121000	010805010103150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	711.00	0.00	0.00	0.00	711.00	0.00
5100	E00121000	010805010103150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	010805010103150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	010805010103150101	2911		Refacciones, accesorios y herramientas	224.03	0.00	0.00	0.00	224.03	0.00
5100	E00121000	010805010103150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00121000	010805010103150101	3141		Servicio de telefonía convencional	144,243.26	0.00	6,273.15	0.00	150,516.41	0.00
5100	E00121000	010805010103150101	3162		Servicios de conducción de señales analógicas y digitales	43,750.00	0.00	0.00	0.00	43,750.00	0.00
5100	E00121000	010805010103150101	3171		Servicios de acceso a internet	180,877.19	0.00	27,623.00	0.00	208,500.19	0.00
5100	E03100000				Eventos Especiales Secretaría Particular	3,064,643.18	0.00	2,367,654.50	378.45	5,431,919.23	0.00
5100	E03100000	010502060201110101			Adquisiciones y servicios	2,091,921.87	0.00	2,113,934.09	0.00	4,205,855.96	0.00
5100	E03100000	010502060201110101	2181		Material para identificación y registro	0.00	0.00	11,020.00	0.00	11,020.00	0.00
5100	E03100000	010502060201110101	3211		Arrendamiento de terrenos	19,698.12	0.00	0.00	0.00	19,698.12	0.00
5100	E03100000	010502060201110101	3251		Arrendamiento de vehículos	27,580.00	0.00	62,100.00	0.00	89,680.00	0.00
5100	E03100000	010502060201110101	3371		Servicios de protección y seguridad	0.00	0.00	27,840.00	0.00	27,840.00	0.00
5100	E03100000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	15,341.00	0.00	15,341.00	0.00
5100	e03100000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	40,600.00	0.00	0.00	0.00	40,600.00	0.00
5100	E03100000	010502060201110101	3822		Espectáculos cívicos y culturales	2,004,043.75	0.00	1,997,633.09	0.00	4,001,676.84	0.00
5100	E03100000	010502060201150101			Adquisiciones y servicios	972,721.31	0.00	253,720.41	378.45	1,226,063.27	0.00
5100	E03100000	010502060201150101	1131		Sueldo base	463,522.99	0.00	43,435.98	378.45	506,580.52	0.00
5100	E03100000	010502060201150101	1311		Prima por año de servicio	3,221.70	0.00	0.00	0.00	3,221.70	0.00
5100	E03100000	010502060201150101	1321		Prima vacacional	5,259.34	0.00	16,818.97	0.00	22,078.31	0.00
5100	E03100000	010502060201150101	1322		Aguinaldo	0.00	0.00	67,938.16	0.00	67,938.16	0.00
5100	E03100000	010502060201150101	1341		Compensación	333,391.17	0.00	43,865.10	0.00	377,256.27	0.00
5100	E03100000	010502060201150101	1345		Gratificación	16,835.69	0.00	32,649.60	0.00	49,485.29	0.00
5100	E03100000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	650.00	0.00	0.00	0.00	650.00	0.00
5100	E03100000	010502060201150101	1595		Despensa	2,387.70	0.00	0.00	0.00	2,387.70	0.00
5100	E03100000	010502060201150101	2111		Materiales y útiles de oficina	4,055.36	0.00	5,547.06	0.00	9,602.42	0.00
5100	E03100000	010502060201150101	2112		Enseres de oficina	2,293.00	0.00	551.31	0.00	2,844.31	0.00
5100	E03100000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E03100000	010502060201150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E03100000	010502060201150101	2181		Material para identificación y registro	0.00	0.00	1,827.00	0.00	1,827.00	0.00
5100	E03100000	010502060201150101	2211		Productos alimenticios para personas	35,581.84	0.00	843.61	0.00	36,425.45	0.00
5100	E03100000	010502060201150101	2231		Utensilios para el servicio de alimentación	142.68	0.00	71.34	0.00	214.02	0.00
5100	E03100000	010502060201150101	2441		Madera y productos de madera	8,665.20	0.00	0.00	0.00	8,665.20	0.00
5100	E03100000	010502060201150101	2461		Material eléctrico y electrónico	0.00	0.00	1,484.80	0.00	1,484.80	0.00
5100	E03100000	010502060201150101	2611		Combustibles, lubricantes y aditivos	21,426.12	0.00	10,688.16	0.00	32,114.28	0.00
5100	E03100000	010502060201150101	2741		Productos textiles	527.80	0.00	4,872.00	0.00	5,399.80	0.00
5100	E03100000	010502060201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	E03100000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	13,700.00	0.00	13,700.00	0.00
5100	e03100000	010502060201150101	3261		Arrendamiento de maquinaria y equipo	5,046.00	0.00	0.00	0.00	5,046.00	0.00
5100	E03100000	010502060201150101	3611		Gastos de publicidad y propaganda	29,759.80	0.00	3,883.68	0.00	33,643.48	0.00
5100	E03100000	010502060201150101	3612		Publicaciones oficiales y de información en general para difusión	1,624.00	0.00	5,543.64	0.00	7,167.64	0.00
5100	E03100000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	11,658.00	0.00	0.00	0.00	11,658.00	0.00
5100	E03100000	010502060201150101	3822		Espectáculos cívicos y culturales	26,672.92	0.00	0.00	0.00	26,672.92	0.00
5100	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	7,439,509.86	0.00	2,267,828.66	48,464.64	9,658,873.88	0.00
5100	F00124000	020201010203250102			Guarniciones y banquetas	568,152.98	0.00	185,302.00	0.00	753,454.98	0.00
5100	F00124000	020201010203250102	2611		Combustibles, lubricantes y aditivos	568,152.98	0.00	155,304.40	0.00	723,457.38	0.00
5100	F00124000	020201010203250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	29,997.60	0.00	29,997.60	0.00
5100	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	5,800.12	0.00	0.00	0.00	5,800.12	0.00
5100	F00124000	020201010302150101	2491		Materiales de construcción	5,800.12	0.00	0.00	0.00	5,800.12	0.00
5100	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	151,895.32	0.00	151,895.32	0.00
5100	F00124000	020201010302250102	2482		Material de señalización	0.00	0.00	137,975.04	0.00	137,975.04	0.00
5100	F00124000	020201010302250102	2491		Materiales de construcción	0.00	0.00	13,920.28	0.00	13,920.28	0.00
5100	F00124000	020201010503150101			Control y supervisión de obras públicas	6,758,850.76	0.00	1,755,587.42	1,425.64	8,513,012.54	0.00
5100	F00124000	020201010503150101	1131		Sueldo base	3,766,319.72	0.00	390,244.14	1,425.64	4,155,138.22	0.00
5100	F00124000	020201010503150101	1311		Prima por año de servicio	56,688.94	0.00	5,300.06	0.00	61,989.00	0.00
5100	F00124000	020201010503150101	1321		Prima vacacional	102,655.52	0.00	157,098.34	0.00	259,753.86	0.00
5100	F00124000	020201010503150101	1322		Aguinaldo	0.00	0.00	651,791.41	0.00	651,791.41	0.00
5100	F00124000	020201010503150101	1341		Compensación	2,005,727.41	0.00	238,262.36	0.00	2,243,989.77	0.00
5100	F00124000	020201010503150101	1345		Gratificación	160,692.22	0.00	172,454.41	0.00	333,146.63	0.00
5100	F00124000	020201010503150101	1541		Becas para hijos de trabajadores sindicalizados	10,757.60	0.00	1,331.20	0.00	12,088.80	0.00
5100	F00124000	020201010503150101	1544		Día del maestro y del servidor publico	19,689.39	0.00	0.00	0.00	19,689.39	0.00
5100	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	1,925.00	0.00	350.00	0.00	2,275.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00124000	020201010503150101	1595		Despensa	44,401.38	0.00	4,050.96	0.00	48,452.34	0.00
5100	F00124000	020201010503150101	2111		Materiales y útiles de oficina	12,910.80	0.00	13,296.09	0.00	26,206.89	0.00
5100	F00124000	020201010503150101	2112		Enseres de oficina	0.00	0.00	11,310.00	0.00	11,310.00	0.00
5100	F00124000	020201010503150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	12,818.61	0.00	0.00	0.00	12,818.61	0.00
5100	F00124000	020201010503150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	020201010503150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	020201010503150101	2491		Materiales de construcción	0.00	0.00	1,948.41	0.00	1,948.41	0.00
5100	F00124000	020201010503150101	2561		Fibras sintéticas, hules, plásticos y derivados	1,242.01	0.00	0.00	0.00	1,242.01	0.00
5100	F00124000	020201010503150101	2611		Combustibles, lubricantes y aditivos	35,514.58	0.00	9,754.61	0.00	45,269.19	0.00
5100	F00124000	020201010503150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	020201010503150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,646.64	0.00	2,646.64	0.00
5100	F00124000	020201010503150101	2961		Refacciones y accesorios menores para equipo de transporte	9,800.00	0.00	0.00	0.00	9,800.00	0.00
5100	F00124000	020201010503150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	020201010503150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	020201010503150101	3261		Arrendamiento de maquinaria y equipo	116,928.00	0.00	0.00	0.00	116,928.00	0.00
5100	F00124000	020201010503150101	3311		Asesorías asociadas a convenios o acuerdos	371,200.00	0.00	0.00	0.00	371,200.00	0.00
5100	F00124000	020201010503150101	3451		Seguros y fianzas	0.00	0.00	52,190.79	0.00	52,190.79	0.00
5100	F00124000	020201010503150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	17,182.00	0.00	40,542.00	0.00	57,724.00	0.00
5100	F00124000	020201010503150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	8,134.58	0.00	0.00	0.00	8,134.58	0.00
5100	F00124000	020201010503150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	3,016.00	0.00	3,016.00	0.00
5100	F00124000	020201010503150101	3922		Otros impuestos y derechos	4,263.00	0.00	0.00	0.00	4,263.00	0.00
5100	F00124000	020201010503250101			Control y supervisión de obras públicas	35,850.00	0.00	22,445.00	22,445.00	35,850.00	0.00
5100	F00124000	020201010503250101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	020201010503250101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	020201010503250101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	020201010503250101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	35,850.00	0.00	22,445.00	22,445.00	35,850.00	0.00
5100	F00124000	020201010503250102			Control y supervisión de obras públicas	70,856.00	0.00	128,004.92	0.00	198,860.92	0.00
5100	F00124000	020201010503250102	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	18,560.00	0.00	18,560.00	0.00
5100	F00124000	020201010503250102	2611		Combustibles, lubricantes y aditivos	1,276.00	0.00	18,613.36	0.00	19,889.36	0.00
5100	F00124000	020201010503250102	2981		Refacciones y accesorios menores de maquinaria y otros equipos	40,348.00	0.00	22,576.00	0.00	62,924.00	0.00
5100	F00124000	020201010503250102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	42,166.00	0.00	42,166.00	0.00
5100	F00124000	020201010503250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	29,232.00	0.00	26,089.56	0.00	55,321.56	0.00

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Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00124000	020201010503260101			Control y supervisión de obras públicas	0.00	0.00	24,594.00	24,594.00	0.00	0.00
5100	F00124000	020201010503260101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	24,594.00	24,594.00	0.00	0.00
5100	F01118000				Desarrollo Urbano y Servicios Públicos Catastro Municipal	764,086.40	0.00	120,719.70	422.40	884,383.70	0.00
5100	F01118000	010801020201150101			Información catastral municipal	764,086.40	0.00	120,719.70	422.40	884,383.70	0.00
5100	F01118000	010801020201150101	1131		Sueldo base	400,633.55	0.00	28,961.38	422.40	429,172.53	0.00
5100	F01118000	010801020201150101	1321		Prima vacacional	8,259.59	0.00	15,045.39	0.00	23,304.98	0.00
5100	F01118000	010801020201150101	1322		Aguinaldo	0.00	0.00	55,931.47	0.00	55,931.47	0.00
5100	F01118000	010801020201150101	1341		Compensación	328,578.89	0.00	14,817.78	0.00	343,396.67	0.00
5100	f01118000	010801020201150101	1345		Gratificación	300.00	0.00	0.00	0.00	300.00	0.00
5100	F01118000	010801020201150101	2111		Materiales y útiles de oficina	16,158.62	0.00	5,963.68	0.00	22,122.30	0.00
5100	F01118000	010801020201150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01118000	010801020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,510.75	0.00	0.00	0.00	5,510.75	0.00
5100	F01118000	010801020201150101	3321		Servicios estadísticos y geográficos	4,645.00	0.00	0.00	0.00	4,645.00	0.00
5100	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	1,422,793.69	0.00	305,228.01	126.72	1,727,894.98	0.00
5100	F01123000	010308010202150101			Instrumentación urbana	1,422,793.69	0.00	305,228.01	126.72	1,727,894.98	0.00
5100	F01123000	010308010202150101	1131		Sueldo base	884,790.57	0.00	80,341.62	126.72	965,005.47	0.00
5100	F01123000	010308010202150101	1311		Prima por año de servicio	11,972.52	0.00	1,422.36	0.00	13,394.88	0.00
5100	F01123000	010308010202150101	1321		Prima vacacional	17,729.23	0.00	31,591.67	0.00	49,320.90	0.00
5100	F01123000	010308010202150101	1322		Aguinaldo	0.00	0.00	130,421.34	0.00	130,421.34	0.00
5100	F01123000	010308010202150101	1341		Compensación	450,265.20	0.00	33,712.02	0.00	483,977.22	0.00
5100	f01123000	010308010202150101	1345		Gratificación	17,997.14	0.00	11,960.68	0.00	29,957.82	0.00
5100	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	2,324.40	0.00	270.40	0.00	2,594.80	0.00
5100	F01123000	010308010202150101	1544		Día del maestro y del servidor publico	4,898.09	0.00	0.00	0.00	4,898.09	0.00
5100	F01123000	010308010202150101	1595		Despensa	8,752.44	0.00	1,012.74	0.00	9,765.18	0.00
5100	F01123000	010308010202150101	2111		Materiales y útiles de oficina	0.00	0.00	6,553.40	0.00	6,553.40	0.00
5100	F01123000	010308010202150101	2112		Enseres de oficina	0.00	0.00	205.12	0.00	205.12	0.00
5100	F01123000	010308010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	153.12	0.00	153.12	0.00
5100	F01123000	010308010202150101	2211		Productos alimenticios para personas	666.42	0.00	1,009.13	0.00	1,675.55	0.00
5100	F01123000	010308010202150101	2231		Utensilios para el servicio de alimentación	111.94	0.00	144.61	0.00	256.55	0.00
5100	F01123000	010308010202150101	2461		Material eléctrico y electrónico	1,493.99	0.00	0.00	0.00	1,493.99	0.00
5100	F01123000	010308010202150101	2482		Material de señalización	291.35	0.00	0.00	0.00	291.35	0.00
5100	F01123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	1,785.80	0.00	2,764.20	0.00	4,550.00	0.00
5100	F01123000	010308010202150101	2961		Refacciones y accesorios menores para equipo de transporte	4,420.00	0.00	0.00	0.00	4,420.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F01123000	010308010202150101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01123000	010308010202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	13,630.00	0.00	3,132.00	0.00	16,762.00	0.00
5100	F01123000	010308010202150101	3822		Espectáculos cívicos y culturales	324.80	0.00	533.60	0.00	858.40	0.00
5100	F01123000	010308010202150101	3992		Gastos de servicios menores	1,339.80	0.00	0.00	0.00	1,339.80	0.00
5100	G00150000				ECOLOGÍA Cultura	1,268,148.98	0.00	320,328.55	0.00	1,588,477.53	0.00
5100	G00150000	020104010302150101			Promoción de la cultura ambiental	1,230,115.08	0.00	320,328.55	0.00	1,550,443.63	0.00
5100	G00150000	020104010302150101	1131		Sueldo base	764,155.84	0.00	76,789.40	0.00	840,945.24	0.00
5100	G00150000	020104010302150101	1311		Prima por año de servicio	10,110.13	0.00	896.24	0.00	11,006.37	0.00
5100	G00150000	020104010302150101	1321		Prima vacacional	17,115.11	0.00	41,744.39	0.00	58,859.50	0.00
5100	G00150000	020104010302150101	1322		Aguinaldo	0.00	0.00	141,262.43	0.00	141,262.43	0.00
5100	G00150000	020104010302150101	1341		Compensación	273,556.83	0.00	29,179.60	0.00	302,736.43	0.00
5100	G00150000	020104010302150101	1345		Gratificación	11,364.35	0.00	3,329.71	0.00	14,694.06	0.00
5100	G00150000	020104010302150101	1541		Becas para hijos de trabajadores sindicalizados	100.00	0.00	0.00	0.00	100.00	0.00
5100	G00150000	020104010302150101	1544		Día del maestro y del servidor publico	3,267.01	0.00	0.00	0.00	3,267.01	0.00
5100	G00150000	020104010302150101	1595		Despensa	7,585.94	0.00	675.16	0.00	8,261.10	0.00
5100	G00150000	020104010302150101	2111		Materiales y útiles de oficina	0.00	0.00	3,741.16	0.00	3,741.16	0.00
5100	G00150000	020104010302150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00150000	020104010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00150000	020104010302150101	2161		Material y enseres de limpieza	232.00	0.00	0.00	0.00	232.00	0.00
5100	G00150000	020104010302150101	2211		Productos alimenticios para personas	20,139.00	0.00	580.00	0.00	20,719.00	0.00
5100	G00150000	020104010302150101	2231		Utensilios para el servicio de alimentación	1,200.60	0.00	136.04	0.00	1,336.64	0.00
5100	G00150000	020104010302150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	361.92	0.00	0.00	0.00	361.92	0.00
5100	G00150000	020104010302150101	2431		Cal, yeso y productos de yeso	104.40	0.00	0.00	0.00	104.40	0.00
5100	G00150000	020104010302150101	2482		Material de señalización	368.88	0.00	0.00	0.00	368.88	0.00
5100	G00150000	020104010302150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00150000	020104010302150101	2611		Combustibles, lubricantes y aditivos	24,433.27	0.00	4,179.60	0.00	28,612.87	0.00
5100	G00150000	020104010302150101	2711		Vestuario y uniformes	11,083.80	0.00	0.00	0.00	11,083.80	0.00
5100	G00150000	020104010302150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	10,854.82	0.00	10,854.82	0.00
5100	G00150000	020104010302150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00150000	020104010302150101	3221		Arrendamiento de edificios y locales	69,600.00	0.00	6,960.00	0.00	76,560.00	0.00
5100	G00150000	020104010302150101	3251		Arrendamiento de vehículos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5100	G00150000	020104010302150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	4,814.00	0.00	0.00	0.00	4,814.00	0.00
5100	G00150000	020104010302150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00150000	020104010302150101	3822		Espectáculos cívicos y culturales	522.00	0.00	0.00	0.00	522.00	0.00
5100	G00150000	020105010302150101			Reforestación y restauración integral de microcuencas	38,033.90	0.00	0.00	0.00	38,033.90	0.00
5100	G00150000	020105010302150101	1131		Sueldo base	25,096.60	0.00	0.00	0.00	25,096.60	0.00
5100	G00150000	020105010302150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00150000	020105010302150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00150000	020105010302150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00150000	020105010302150101	1341		Compensación	7,007.30	0.00	0.00	0.00	7,007.30	0.00
5100	G00150000	020105010302150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00150000	020105010302150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00150000	020105010302150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00150000	020105010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00150000	020105010302150101	2161		Material y enseres de limpieza	910.00	0.00	0.00	0.00	910.00	0.00
5100	G00150000	020105010302150101	2211		Productos alimenticios para personas	380.00	0.00	0.00	0.00	380.00	0.00
5100	G00150000	020105010302150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00150000	020105010302150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00150000	020105010302150101	3822		Espectáculos cívicos y culturales	4,640.00	0.00	0.00	0.00	4,640.00	0.00
5100	H00126000				SERVICIOS PUBLICOS Limpia	13,464,330.64	0.00	3,724,321.51	0.00	17,188,652.15	0.00
5100	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	020101010101150101			Manejo integral de residuos sólidos	9,173,414.94	0.00	2,644,876.05	0.00	11,818,290.99	0.00
5100	H00126000	020101010101150101	1131		Sueldo base	6,392,523.06	0.00	594,902.00	0.00	6,987,425.06	0.00
5100	H00126000	020101010101150101	1311		Prima por año de servicio	158,860.57	0.00	14,740.08	0.00	173,600.65	0.00
5100	H00126000	020101010101150101	1321		Prima vacacional	203,111.54	0.00	276,113.09	0.00	479,224.63	0.00
5100	H00126000	020101010101150101	1322		Aguinaldo	0.00	0.00	1,145,529.66	0.00	1,145,529.66	0.00
5100	H00126000	020101010101150101	1341		Compensación	1,553,079.83	0.00	169,465.18	0.00	1,722,545.01	0.00
5100	H00126000	020101010101150101	1345		Gratificación	378,636.59	0.00	150,136.78	0.00	528,773.37	0.00
5100	H00126000	020101010101150101	1541		Becas para hijos de trabajadores sindicalizados	4,430.40	0.00	561.60	0.00	4,992.00	0.00
5100	H00126000	020101010101150101	1544		Día del maestro y del servidor publico	49,268.25	0.00	0.00	0.00	49,268.25	0.00
5100	H00126000	020101010101150101	1595		Despensa	114,478.06	0.00	10,464.98	0.00	124,943.04	0.00
5100	H00126000	020101010101150101	2111		Materiales y útiles de oficina	1,898.49	0.00	2,205.74	0.00	4,104.23	0.00
5100	H00126000	020101010101150101	2112		Enseres de oficina	0.00	0.00	190.75	0.00	190.75	0.00
5100	H00126000	020101010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	020101010101150101	2161		Material y enseres de limpieza	65,565.79	0.00	41,510.60	0.00	107,076.39	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00126000	020101010101150101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	1,729.45	0.00	0.00	0.00	1,729.45	0.00
5100	H00126000	020101010101150101	2441		Madera y productos de madera	3,067.04	0.00	0.00	0.00	3,067.04	0.00
5100	H00126000	020101010101150101	2461		Material eléctrico y electrónico	48,329.90	0.00	0.00	0.00	48,329.90	0.00
5100	H00126000	020101010101150101	2471		Artículos metálicos para la construcción	6,663.04	0.00	0.00	0.00	6,663.04	0.00
5100	H00126000	020101010101150101	2491		Materiales de construcción	3,440.75	0.00	91,124.67	0.00	94,565.42	0.00
5100	H00126000	020101010101150101	2511		Sustancias químicas	74.82	0.00	0.00	0.00	74.82	0.00
5100	H00126000	020101010101150101	2611		Combustibles, lubricantes y aditivos	100.00	0.00	0.00	0.00	100.00	0.00
5100	H00126000	020101010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	h00126000	020101010101150101	2831		Prendas de protección	5,112.12	0.00	0.00	0.00	5,112.12	0.00
5100	H00126000	020101010101150101	2911		Refacciones, accesorios y herramientas	16,420.75	0.00	808.00	0.00	17,228.75	0.00
5100	H00126000	020101010101150101	2921		Refacciones y accesorios menores de edificios	500.00	0.00	0.00	0.00	500.00	0.00
5100	H00126000	020101010101150101	2961		Refacciones y accesorios menores para equipo de transporte	19,707.00	0.00	649.99	0.00	20,356.99	0.00
5100	h00126000	020101010101150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	2,485.01	0.00	0.00	0.00	2,485.01	0.00
5100	H00126000	020101010101150101	3211		Arrendamiento de terrenos	131,320.72	0.00	49,245.27	0.00	180,565.99	0.00
5100	H00126000	020101010101150101	3451		Seguros y fianzas	0.00	0.00	90,689.34	0.00	90,689.34	0.00
5100	H00126000	020101010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	10,755.76	0.00	0.00	0.00	10,755.76	0.00
5100	H00126000	020101010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	1,856.00	0.00	6,538.32	0.00	8,394.32	0.00
5100	H00126000	020101010101250102			Manejo integral de residuos sólidos	4,290,915.70	0.00	1,079,445.46	0.00	5,370,361.16	0.00
5100	H00126000	020101010101250102	2461		Material eléctrico y electrónico	369,460.00	0.00	0.00	0.00	369,460.00	0.00
5100	H00126000	020101010101250102	2611		Combustibles, lubricantes y aditivos	1,914,466.40	0.00	588,716.37	0.00	2,503,182.77	0.00
5100	H00126000	020101010101250102	2711		Vestuario y uniformes	0.00	0.00	56,424.72	0.00	56,424.72	0.00
5100	H00126000	020101010101250102	2961		Refacciones y accesorios menores para equipo de transporte	124,268.25	0.00	8,816.00	0.00	133,084.25	0.00
5100	H00126000	020101010101250102	3251		Arrendamiento de vehículos	307,632.00	0.00	67,280.00	0.00	374,912.00	0.00
5100	H00126000	020101010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	89,699.13	0.00	53,758.96	0.00	143,458.09	0.00
5100	H00126000	020101010101250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	11,201.25	0.00	8,758.00	0.00	19,959.25	0.00
5100	H00126000	020101010101250102	3581		Servicios de lavandería, limpieza e higiene	1,474,188.67	0.00	295,691.41	0.00	1,769,880.08	0.00
5100	H00126000	020101010101260101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00126000	020101010101260101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000				SERVICIOS PUBLICOS Alumbrado Público	16,231,360.09	0.00	3,872,842.36	0.00	20,104,202.45	0.00
5100	H00127000	020204010201150101			Alumbrado público	50,230.39	0.00	0.00	0.00	50,230.39	0.00
5100	H00127000	020204010201150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	020204010201150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00

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Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00127000	020204010201150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	020204010201150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	020204010201150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	020204010201150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	020204010201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	020204010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	020204010201150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	2,273.60	0.00	0.00	0.00	2,273.60	0.00
5100	H00127000	020204010201150101	2461		Material eléctrico y electrónico	36,145.47	0.00	0.00	0.00	36,145.47	0.00
5100	H00127000	020204010201150101	2471		Artículos metálicos para la construcción	6,013.44	0.00	0.00	0.00	6,013.44	0.00
5100	H00127000	020204010201150101	2611		Combustibles, lubricantes y aditivos	1,300.00	0.00	0.00	0.00	1,300.00	0.00
5100	H00127000	020204010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	020204010201150101	2911		Refacciones, accesorios y herramientas	4,497.88	0.00	0.00	0.00	4,497.88	0.00
5100	H00127000	020204010201250102			Alumbrado público	16,181,129.70	0.00	3,872,842.36	0.00	20,053,972.06	0.00
5100	H00127000	020204010201250102	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	020204010201250102	2461		Material eléctrico y electrónico	368,474.00	0.00	567,709.80	0.00	936,183.80	0.00
5100	H00127000	020204010201250102	3111		Servicio de energía eléctrica	889,341.00	0.00	15,532.59	0.00	904,873.59	0.00
5100	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	14,923,314.70	0.00	3,289,599.97	0.00	18,212,914.67	0.00
5100	H00127000	020204010201260101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00127000	020204010201260101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000				SERVICIOS PUBLICOS Parques y Jardines	123,325.17	0.00	0.00	0.00	123,325.17	0.00
5100	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	123,325.17	0.00	0.00	0.00	123,325.17	0.00
5100	H00128000	020206010301150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	020206010301150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	020206010301150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	020206010301150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	020206010301150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00128000	020206010301150101	3511		Reparación y mantenimiento de inmuebles	123,325.17	0.00	0.00	0.00	123,325.17	0.00
5100	H00129000				SERVICIOS PUBLICOS Antirrábico	6,689.14	0.00	0.00	0.00	6,689.14	0.00
5100	H00129000	020301010203150101			Entornos y comunidades saludables	6,689.14	0.00	0.00	0.00	6,689.14	0.00
5100	H00129000	020301010203150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00129000	020301010203150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00129000	020301010203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00129000	020301010203150101	2161		Material y enseres de limpieza	2,982.94	0.00	0.00	0.00	2,982.94	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00129000	020301010203150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como materia	1,022.40	0.00	0.00	0.00	1,022.40	0.00
5100	H00129000	020301010203150101	2531		Medicinas y productos farmacéuticos	2,683.80	0.00	0.00	0.00	2,683.80	0.00
5100	H00129000	020301010203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00129000	020301010203150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000				SERVICIOS PUBLICOS Panteones	192,348.99	0.00	8,268.48	0.00	200,617.47	0.00
5100	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	192,348.99	0.00	8,268.48	0.00	200,617.47	0.00
5100	H00145000	020206010302150101	1131		Sueldo base	154,743.08	0.00	0.00	0.00	154,743.08	0.00
5100	H00145000	020206010302150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000	020206010302150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000	020206010302150101	1341		Compensación	30,706.26	0.00	0.00	0.00	30,706.26	0.00
5100	H00145000	020206010302150101	1345		Gratificación	6,899.65	0.00	0.00	0.00	6,899.65	0.00
5100	H00145000	020206010302150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000	020206010302150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000	020206010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000	020206010302150101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	8,268.48	0.00	8,268.48	0.00
5100	H00145000	020206010302150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00145000	020206010302150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	H01156000				AGUA POTABLE Suministro de agua potable	1,026,720.30	0.00	465,285.49	0.00	1,492,005.79	0.00
5100	H01156000	020203010204150101			Cultura del agua	883,495.10	0.00	425,441.36	0.00	1,308,936.46	0.00
5100	H01156000	020203010204150101	1131		Sueldo base	249,577.78	0.00	45,310.07	0.00	294,887.85	0.00
5100	H01156000	020203010204150101	1311		Prima por año de servicio	5,042.46	0.00	862.53	0.00	5,904.99	0.00
5100	H01156000	020203010204150101	1321		Prima vacacional	0.00	0.00	43,368.84	0.00	43,368.84	0.00
5100	H01156000	020203010204150101	1322		Aguinaldo	0.00	0.00	162,342.38	0.00	162,342.38	0.00
5100	H01156000	020203010204150101	1341		Compensación	134,449.14	0.00	23,619.58	0.00	158,068.72	0.00
5100	H01156000	020203010204150101	1345		Gratificación	20,476.48	0.00	15,459.44	0.00	35,935.92	0.00
5100	H01156000	020203010204150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H01156000	020203010204150101	1595		Despensa	3,897.20	0.00	675.16	0.00	4,572.36	0.00
5100	H01156000	020203010204150101	2111		Materiales y útiles de oficina	0.00	0.00	726.48	0.00	726.48	0.00
5100	H01156000	020203010204150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	H01156000	020203010204150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H01156000	020203010204150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	H01156000	020203010204150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	2,310.72	0.00	0.00	0.00	2,310.72	0.00
5100	H01156000	020203010204150101	2491		Materiales de construcción	765.00	0.00	0.00	0.00	765.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H01156000	020203010204150101	2492		Estructuras y manufacturas para todo tipo de construcción	2,836.36	0.00	0.00	0.00	2,836.36	0.00
5100	H01156000	020203010204150101	2561		Fibras sintéticas, hules, plásticos y derivados	1,019.98	0.00	0.00	0.00	1,019.98	0.00
5100	H01156000	020203010204150101	2611		Combustibles, lubricantes y aditivos	339,279.66	0.00	120,484.92	0.00	459,764.58	0.00
5100	H01156000	020203010204150101	2721		Prendas de seguridad y protección personal	1,531.20	0.00	4,010.31	0.00	5,541.51	0.00
5100	H01156000	020203010204150101	2911		Refacciones, accesorios y herramientas	12,227.69	0.00	2,591.65	0.00	14,819.34	0.00
5100	H01156000	020203010204150101	2921		Refacciones y accesorios menores de edificios	1,296.00	0.00	0.00	0.00	1,296.00	0.00
5100	H01156000	020203010204150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	H01156000	020203010204150101	2961		Refacciones y accesorios menores para equipo de transporte	7,389.20	0.00	0.00	0.00	7,389.20	0.00
5100	H01156000	020203010204150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	26,140.86	0.00	1,350.00	0.00	27,490.86	0.00
5100	H01156000	020203010204150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	H01156000	020203010204150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,593.26	0.00	4,640.00	0.00	7,233.26	0.00
5100	H01156000	020203010204150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	56,770.11	0.00	0.00	0.00	56,770.11	0.00
5100	H01156000	020203010204150101	3611		Gastos de publicidad y propaganda	15,892.00	0.00	0.00	0.00	15,892.00	0.00
5100	H01156000	020203010204250102			Cultura del agua	143,225.20	0.00	39,844.13	0.00	183,069.33	0.00
5100	H01156000	020203010204250102	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	H01156000	020203010204250102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H01156000	020203010204250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H01156000	020203010204250102	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	H01156000	020203010204250102	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	H01156000	020203010204250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,496.00	0.00	6,496.00	0.00
5100	H01156000	020203010204250102	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H01156000	020203010204250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	H01156000	020203010204250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	143,225.20	0.00	33,348.13	0.00	176,573.33	0.00
5100	H01157000				AGUA POTABLE Drenaje y saneamiento	5,838,488.36	0.00	940,145.74	0.00	6,778,634.10	0.00
5100	H01157000	020203010205150101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	1,240,006.19	0.00	76,952.21	0.00	1,316,958.40	0.00
5100	h01157000	020203010205150101	1131		Sueldo base	732,628.51	0.00	47,886.80	0.00	780,515.31	0.00
5100	h01157000	020203010205150101	1311		Prima por año de servicio	13,933.17	0.00	862.53	0.00	14,795.70	0.00
5100	H01157000	020203010205150101	1321		Prima vacacional	25,539.34	0.00	0.00	0.00	25,539.34	0.00
5100	h01157000	020203010205150101	1341		Compensación	381,403.51	0.00	24,373.48	0.00	405,776.99	0.00
5100	h01157000	020203010205150101	1345		Gratificación	68,932.94	0.00	3,154.24	0.00	72,087.18	0.00
5100	H01157000	020203010205150101	1544		Día del maestro y del servidor publico	6,612.41	0.00	0.00	0.00	6,612.41	0.00
5100	H01157000	020203010205150101	1595		Despensa	10,956.31	0.00	675.16	0.00	11,631.47	0.00
5100	H01157000	020203010205250102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	4,598,482.17	0.00	863,193.53	0.00	5,461,675.70	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H01157000	020203010205250102	3111		Servicio de energía eléctrica	961.00	0.00	0.00	0.00	961.00	0.00
5100	H01157000	020203010205250102	3131		Servicio de agua	3,967,856.77	0.00	756,550.53	0.00	4,724,407.30	0.00
5100	H01157000	020203010205250102	3132		Servicio de cloración de agua	629,664.40	0.00	106,643.00	0.00	736,307.40	0.00
5100	I01139000				Desarrollo Social Control Social	3,717,393.97	0.00	919,340.01	253.43	4,636,480.55	0.00
5100	I01139000	010502050102150101			Planeación de proyectos para el desarrollo social	269,836.10	0.00	70,315.31	0.00	340,151.41	0.00
5100	I01139000	010502050102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	010502050102150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	010502050102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	010502050102150101	2161		Material y enseres de limpieza	0.00	0.00	463.42	0.00	463.42	0.00
5100	I01139000	010502050102150101	2441		Madera y productos de madera	10,092.00	0.00	0.00	0.00	10,092.00	0.00
5100	I01139000	010502050102150101	2611		Combustibles, lubricantes y aditivos	157,680.70	0.00	56,719.81	0.00	214,400.51	0.00
5100	I01139000	010502050102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	010502050102150101	3221		Arrendamiento de edificios y locales	65,660.40	0.00	13,132.08	0.00	78,792.48	0.00
5100	I01139000	010502050102150101	3822		Espectáculos cívicos y culturales	12,600.00	0.00	0.00	0.00	12,600.00	0.00
5100	I01139000	010502050102150101	3992		Gastos de servicios menores	23,803.00	0.00	0.00	0.00	23,803.00	0.00
5100	I01139000	020205010101150101			Mejoramiento de la vivienda	3,202,748.35	0.00	734,567.49	253.43	3,937,062.41	0.00
5100	I01139000	020205010101150101	1131		Sueldo base	2,036,855.76	0.00	171,125.18	253.43	2,207,727.51	0.00
5100	I01139000	020205010101150101	1132		Otro sueldo magisterio	2,970.00	0.00	0.00	0.00	2,970.00	0.00
5100	I01139000	020205010101150101	1311		Prima por año de servicio	23,567.86	0.00	2,257.32	0.00	25,825.18	0.00
5100	I01139000	020205010101150101	1321		Prima vacacional	42,750.07	0.00	95,389.94	0.00	138,140.01	0.00
5100	I01139000	020205010101150101	1322		Aguinaldo	0.00	0.00	321,946.73	0.00	321,946.73	0.00
5100	I01139000	020205010101150101	1341		Compensación	1,035,795.90	0.00	86,050.58	0.00	1,121,846.48	0.00
5100	I01139000	020205010101150101	1345		Gratificación	30,494.94	0.00	55,797.84	0.00	86,292.78	0.00
5100	I01139000	020205010101150101	1541		Becas para hijos de trabajadores sindicalizados	3,432.00	0.00	312.00	0.00	3,744.00	0.00
5100	I01139000	020205010101150101	1544		Día del maestro y del servidor publico	7,939.93	0.00	0.00	0.00	7,939.93	0.00
5100	I01139000	020205010101150101	1546		Otros gastos derivados de convenio	375.00	0.00	0.00	0.00	375.00	0.00
5100	I01139000	020205010101150101	1595		Despensa	18,566.89	0.00	1,687.90	0.00	20,254.79	0.00
5100	I01139000	020205010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	020205010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	020205010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	020205010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	020205010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	020608030102150101			Asistencia social a los adultos mayores	244,809.52	0.00	114,457.21	0.00	359,266.73	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I01139000	020608030102150101	2111		Materiales y útiles de oficina	0.00	0.00	6,997.59	0.00	6,997.59	0.00
5100	I01139000	020608030102150101	2112		Enseres de oficina	0.00	0.00	119.78	0.00	119.78	0.00
5100	I01139000	020608030102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	020608030102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	020608030102150101	2211		Productos alimenticios para personas	0.00	0.00	491.84	0.00	491.84	0.00
5100	I01139000	020608030102150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	020608030102150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	020608030102150101	2921		Refacciones y accesorios menores de edificios	250.00	0.00	0.00	0.00	250.00	0.00
5100	I01139000	020608030102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	020608030102150101	3221		Arrendamiento de edificios y locales	20,880.00	0.00	6,960.00	0.00	27,840.00	0.00
5100	I01139000	020608030102150101	3511		Reparación y mantenimiento de inmuebles	8,816.00	0.00	0.00	0.00	8,816.00	0.00
5100	I01139000	020608030102150101	3822		Espectáculos cívicos y culturales	214,863.52	0.00	99,888.00	0.00	314,751.52	0.00
5100	I01141000				Desarrollo Social Educación	687,682.90	0.00	99,727.70	0.00	787,410.60	0.00
5100	I01141000	020501010106150101			Apoyo municipal a la educacion basica	687,682.90	0.00	99,727.70	0.00	787,410.60	0.00
5100	I01141000	020501010106150101	1131		Sueldo base	413,664.16	0.00	26,945.72	0.00	440,609.88	0.00
5100	I01141000	020501010106150101	1132		Otro sueldo magisterio	8,910.00	0.00	0.00	0.00	8,910.00	0.00
5100	I01141000	020501010106150101	1311		Prima por año de servicio	1,185.34	0.00	0.00	0.00	1,185.34	0.00
5100	I01141000	020501010106150101	1321		Prima vacacional	3,359.27	0.00	13,642.79	0.00	17,002.06	0.00
5100	I01141000	020501010106150101	1322		Aguinaldo	0.00	0.00	43,309.83	0.00	43,309.83	0.00
5100	I01141000	020501010106150101	1341		Compensación	223,975.53	0.00	14,649.36	0.00	238,624.89	0.00
5100	I01141000	020501010106150101	1345		Gratificación	23,816.34	0.00	1,180.00	0.00	24,996.34	0.00
5100	I01141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01141000	020501010106150101	1595		Despensa	1,114.26	0.00	0.00	0.00	1,114.26	0.00
5100	I01141000	020501010106150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01141000	020501010106150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,218.00	0.00	0.00	0.00	1,218.00	0.00
5100	I01141000	020501010106150101	2211		Productos alimenticios para personas	10,440.00	0.00	0.00	0.00	10,440.00	0.00
5100	I01141000	020501010106150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000				Desarrollo Social Atención a la Juventud	164,198.06	0.00	48,695.32	0.00	212,893.38	0.00
5100	I01143000	020608060102150101			Bienestar y orientación juvenil	164,198.06	0.00	48,695.32	0.00	212,893.38	0.00
5100	I01143000	020608060102150101	1131		Sueldo base	92,050.72	0.00	10,930.88	0.00	102,981.60	0.00
5100	I01143000	020608060102150101	1321		Prima vacacional	0.00	0.00	6,436.18	0.00	6,436.18	0.00
5100	I01143000	020608060102150101	1322		Aguinaldo	0.00	0.00	15,449.16	0.00	15,449.16	0.00
5100	I01143000	020608060102150101	1341		Compensación	64,398.06	0.00	9,857.00	0.00	74,255.06	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I01143000	020608060102150101	2111		Materiales y útiles de oficina	0.00	0.00	948.65	0.00	948.65	0.00
5100	I01143000	020608060102150101	2112		Enseres de oficina	0.00	0.00	237.41	0.00	237.41	0.00
5100	I01143000	020608060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000	020608060102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000	020608060102150101	2211		Productos alimenticios para personas	647.28	0.00	470.96	0.00	1,118.24	0.00
5100	I01143000	020608060102150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	93.38	0.00	93.38	0.00
5100	I01143000	020608060102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	3,610.50	0.00	3,610.50	0.00
5100	I01143000	020608060102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01143000	020608060102150101	3631		Servicios de creatividad, preproducción y producción de publicidad, excepto	1,102.00	0.00	0.00	0.00	1,102.00	0.00
5100	I01143000	020608060102150101	3822		Espectáculos cívicos y culturales	6,000.00	0.00	661.20	0.00	6,661.20	0.00
5100	I01150000				Desarrollo Social Cultura	541,844.97	0.00	134,077.18	222.90	675,699.25	0.00
5100	I01150000	020402010101150101			Servicios culturales	541,844.97	0.00	134,077.18	222.90	675,699.25	0.00
5100	I01150000	020402010101150101	1131		Sueldo base	287,700.01	0.00	29,937.00	222.90	317,414.11	0.00
5100	I01150000	020402010101150101	1321		Prima vacacional	5,550.56	0.00	16,043.83	0.00	21,594.39	0.00
5100	I01150000	020402010101150101	1322		Aguinaldo	0.00	0.00	46,768.89	0.00	46,768.89	0.00
5100	I01150000	020402010101150101	1341		Compensación	166,148.17	0.00	24,263.86	0.00	190,412.03	0.00
5100	I01150000	020402010101150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01150000	020402010101150101	2111		Materiales y útiles de oficina	13,359.69	0.00	0.00	0.00	13,359.69	0.00
5100	I01150000	020402010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01150000	020402010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01150000	020402010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01150000	020402010101150101	2211		Productos alimenticios para personas	7,574.88	0.00	0.00	0.00	7,574.88	0.00
5100	I01150000	020402010101150101	2461		Material eléctrico y electrónico	1,735.66	0.00	0.00	0.00	1,735.66	0.00
5100	I01150000	020402010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01150000	020402010101150101	3251		Arrendamiento de vehículos	58,500.00	0.00	0.00	0.00	58,500.00	0.00
5100	I01150000	020402010101150101	3822		Espectáculos cívicos y culturales	1,276.00	0.00	17,063.60	0.00	18,339.60	0.00
5100	I01150000	020402010101150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000				Desarrollo Social Atención a la Mujer	33,335.58	0.00	22,105.94	0.00	55,441.52	0.00
5100	I01152000	020608050101150101			Coordinación Institucional para la igualdad de género	32,128.58	0.00	509.51	0.00	32,638.09	0.00
5100	I01152000	020608050101150101	1131		Sueldo base	19,331.47	0.00	0.00	0.00	19,331.47	0.00
5100	I01152000	020608050101150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	020608050101150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	020608050101150101	1341		Compensación	5,970.56	0.00	0.00	0.00	5,970.56	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I01152000	020608050101150101	2111		Materiales y útiles de oficina	1,531.88	0.00	0.00	0.00	1,531.88	0.00
5100	I01152000	020608050101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	020608050101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	020608050101150101	2211		Productos alimenticios para personas	840.27	0.00	463.50	0.00	1,303.77	0.00
5100	I01152000	020608050101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	46.01	0.00	46.01	0.00
5100	I01152000	020608050101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	020608050101150101	3261		Arrendamiento de maquinaria y equipo	1,276.00	0.00	0.00	0.00	1,276.00	0.00
5100	I01152000	020608050101150101	3821		Gastos de ceremonias oficiales y de orden social	185.60	0.00	0.00	0.00	185.60	0.00
5100	I01152000	020608050101150101	3822		Espectáculos cívicos y culturales	2,992.80	0.00	0.00	0.00	2,992.80	0.00
5100	I01152000	030102030101150101			Capacitación de la mujer para el trabajo	1,207.00	0.00	21,596.43	0.00	22,803.43	0.00
5100	I01152000	030102030101150101	2111		Materiales y útiles de oficina	0.00	0.00	1,801.68	0.00	1,801.68	0.00
5100	I01152000	030102030101150101	2112		Enseres de oficina	0.00	0.00	190.75	0.00	190.75	0.00
5100	I01152000	030102030101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	030102030101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	030102030101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	030102030101150101	2611		Combustibles, lubricantes y aditivos	1,207.00	0.00	0.00	0.00	1,207.00	0.00
5100	I01152000	030102030101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01152000	030102030101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	19,604.00	0.00	19,604.00	0.00
5100	K00134000				CONTRALORIA Auditoría Financiera	2,935,280.60	0.00	329,178.98	0.00	3,264,459.58	0.00
5100	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	2,935,280.60	0.00	329,178.98	0.00	3,264,459.58	0.00
5100	K00134000	010304010101150101	1131		Sueldo base	1,338,932.04	0.00	91,061.66	0.00	1,429,993.70	0.00
5100	K00134000	010304010101150101	1321		Prima vacacional	15,995.49	0.00	0.00	0.00	15,995.49	0.00
5100	K00134000	010304010101150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	010304010101150101	1341		Compensación	1,232,496.06	0.00	70,717.75	0.00	1,303,213.81	0.00
5100	k00134000	010304010101150101	1345		Gratificación	19,788.54	0.00	95,006.96	0.00	114,795.50	0.00
5100	K00134000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	7,600.76	0.00	7,600.76	0.00
5100	K00134000	010304010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	010304010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,012.89	0.00	1,012.89	0.00
5100	K00134000	010304010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	010304010101150101	2211		Productos alimenticios para personas	0.00	0.00	1,475.52	0.00	1,475.52	0.00
5100	K00134000	010304010101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	517.36	0.00	517.36	0.00
5100	K00134000	010304010101150101	2611		Combustibles, lubricantes y aditivos	90,900.14	0.00	17,023.70	0.00	107,923.84	0.00
5100	K00134000	010304010101150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	3,649.36	0.00	0.00	0.00	3,649.36	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00134000	010304010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	010304010101150101	3221		Arrendamiento de edificios y locales	221,882.49	0.00	44,762.38	0.00	266,644.87	0.00
5100	K00134000	010304010101150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00134000	010304010101150101	3611		Gastos de publicidad y propaganda	1,392.00	0.00	0.00	0.00	1,392.00	0.00
5100	K00134000	010304010101150101	3612		Publicaciones oficiales y de información en general para difusión	2,204.00	0.00	0.00	0.00	2,204.00	0.00
5100	K00134000	010304010101150101	3831		Congresos y convenciones	7,498.47	0.00	0.00	0.00	7,498.47	0.00
5100	K00134000	010304010101150101	3992		Gastos de servicios menores	542.01	0.00	0.00	0.00	542.01	0.00
5100	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	333,826.52	0.00	337,459.02	126.72	671,158.82	0.00
5100	K00138000	010304020201150101			Responsabilidades administrativas	333,826.52	0.00	337,459.02	126.72	671,158.82	0.00
5100	K00138000	010304020201150101	1131		Sueldo base	153,728.46	0.00	49,501.66	126.72	203,103.40	0.00
5100	K00138000	010304020201150101	1321		Prima vacacional	0.00	0.00	55,427.84	0.00	55,427.84	0.00
5100	K00138000	010304020201150101	1322		Aguinaldo	0.00	0.00	173,446.75	0.00	173,446.75	0.00
5100	K00138000	010304020201150101	1341		Compensación	170,867.87	0.00	53,305.97	0.00	224,173.84	0.00
5100	K00138000	010304020201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00138000	010304020201150101	2112		Enseres de oficina	2,159.99	0.00	0.00	0.00	2,159.99	0.00
5100	K00138000	010304020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00138000	010304020201150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00138000	010304020201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	k00138000	010304020201150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	3,480.00	0.00	0.00	0.00	3,480.00	0.00
5100	K00138000	010304020201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,590.20	0.00	5,776.80	0.00	9,367.00	0.00
5100	L00115000				TESORERIA Ingresos	661,149.87	0.00	644,815.17	8,951.02	1,297,014.02	0.00
5100	L00115000	010502020101110101			Captación y recaudación de ingresos	239,156.43	0.00	515,700.22	8,951.02	745,905.63	0.00
5100	L00115000	010502020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	508,800.00	0.00	508,800.00	0.00
5100	L00115000	010502020101110101	3331		Servicios informáticos	113,680.00	0.00	0.00	0.00	113,680.00	0.00
5100	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	20,801.12	0.00	0.00	0.00	20,801.12	0.00
5100	L00115000	010502020101110101	3411		Servicios bancarios y financieros	86,885.51	0.00	5,306.90	0.00	92,192.41	0.00
5100	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	17,789.80	0.00	1,593.32	8,951.02	10,432.10	0.00
5100	L00115000	010502020101150101			Captación y recaudación de ingresos	379,801.39	0.00	129,114.95	0.00	508,916.34	0.00
5100	L00115000	010502020101150101	1131		Sueldo base	86,843.24	0.00	7,894.84	0.00	94,738.08	0.00
5100	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	6,492.47	0.00	6,492.47	0.00
5100	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	15,581.92	0.00	15,581.92	0.00
5100	L00115000	010502020101150101	1341		Compensación	42,075.66	0.00	3,825.06	0.00	45,900.72	0.00

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Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00115000	010502020101150101	2111		Materiales y útiles de oficina	16,732.52	0.00	30,212.18	0.00	46,944.70	0.00
5100	L00115000	010502020101150101	2112		Enseres de oficina	8,557.80	0.00	0.00	0.00	8,557.80	0.00
5100	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	24,813.21	0.00	10,130.28	0.00	34,943.49	0.00
5100	L00115000	010502020101150101	2161		Material y enseres de limpieza	231.87	0.00	0.00	0.00	231.87	0.00
5100	L00115000	010502020101150101	2211		Productos alimenticios para personas	7,079.87	0.00	0.00	0.00	7,079.87	0.00
5100	L00115000	010502020101150101	2231		Utensilios para el servicio de alimentación	15.50	0.00	0.00	0.00	15.50	0.00
5100	L00115000	010502020101150101	2471		Artículos metálicos para la construcción	120.00	0.00	0.00	0.00	120.00	0.00
5100	L00115000	010502020101150101	2911		Refacciones, accesorios y herramientas	90.00	0.00	0.00	0.00	90.00	0.00
5100	L00115000	010502020101150101	2921		Refacciones y accesorios menores de edificios	1,279.99	0.00	0.00	0.00	1,279.99	0.00
5100	L00115000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	1,878.91	0.00	0.00	0.00	1,878.91	0.00
5100	L00115000	010502020101150101	2992		Otros enseres	19,020.53	0.00	0.00	0.00	19,020.53	0.00
5100	L00115000	010502020101150101	3271		Arrendamiento de activos intangibles	36,642.00	0.00	9,744.00	0.00	46,386.00	0.00
5100	L00115000	010502020101150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	010502020101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	86,961.72	0.00	0.00	0.00	86,961.72	0.00
5100	L00115000	010502020101150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	3,025.28	0.00	0.00	0.00	3,025.28	0.00
5100	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	7,201.28	0.00	41,986.20	0.00	49,187.48	0.00
5100	L00115000	010502020101150101	3621		Gastos de publicidad en materia comercial	37,120.00	0.00	0.00	0.00	37,120.00	0.00
5100	L00115000	010502020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	3,248.00	0.00	3,248.00	0.00
5100	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	010502020101150101	3992		Gastos de servicios menores	112.01	0.00	0.00	0.00	112.01	0.00
5100	L00115000	010502020101250102			Captación y recaudación de ingresos	42,192.05	0.00	0.00	0.00	42,192.05	0.00
5100	L00115000	010502020101250102	3451		Seguros y fianzas	42,192.05	0.00	0.00	0.00	42,192.05	0.00
5100	L00116000				TESORERIA Egresos	16,916,007.17	0.00	16,082,143.11	13,044,614.01	19,953,536.27	0.00
5100	L00116000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	9,077,627.30	0.00	9,077,627.30	0.00
5100	I00116000	010502050203110101	1412		Aportaciones de servicio de salud	0.00	0.00	6,056,795.20	0.00	6,056,795.20	0.00
5100	I00116000	010502050203110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	376,531.10	0.00	376,531.10	0.00
5100	I00116000	010502050203110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,294,173.73	0.00	1,294,173.73	0.00
5100	I00116000	010502050203110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	538,609.35	0.00	538,609.35	0.00
5100	I00116000	010502050203110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	811,517.92	0.00	811,517.92	0.00
5100	L00116000	010502050203110101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	010502050203110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00116000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	4,253,673.83	0.00	5,084,629.59	0.00	9,338,303.42	0.00
5100	L00116000	010502050203150101	1131		Sueldo base	2,575,967.99	0.00	238,998.34	0.00	2,814,966.33	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00116000	010502050203150101	1311		Prima por año de servicio	13,975.01	0.00	1,270.46	0.00	15,245.47	0.00
5100	L00116000	010502050203150101	1321		Prima vacacional	33,672.65	0.00	135,298.68	0.00	168,971.33	0.00
5100	L00116000	010502050203150101	1322		Aguinaldo	0.00	0.00	406,007.62	0.00	406,007.62	0.00
5100	L00116000	010502050203150101	1341		Compensación	1,202,498.11	0.00	113,058.68	0.00	1,315,556.79	0.00
5100	L00116000	010502050203150101	1345		Gratificación	65,793.69	0.00	145,095.15	0.00	210,888.84	0.00
5100	I00116000	010502050203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,966,986.71	0.00	3,966,986.71	0.00
5100	L00116000	010502050203150101	1541		Becas para hijos de trabajadores sindicalizados	416.00	0.00	104.00	0.00	520.00	0.00
5100	L00116000	010502050203150101	1544		Día del maestro y del servidor publico	5,006.00	0.00	0.00	0.00	5,006.00	0.00
5100	L00116000	010502050203150101	1595		Despensa	11,140.14	0.00	1,012.74	0.00	12,152.88	0.00
5100	L00116000	010502050203150101	2111		Materiales y útiles de oficina	67,869.73	0.00	25,247.09	0.00	93,116.82	0.00
5100	L00116000	010502050203150101	2112		Enseres de oficina	6,278.16	0.00	0.00	0.00	6,278.16	0.00
5100	L00116000	010502050203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	29,140.36	0.00	8,633.88	0.00	37,774.24	0.00
5100	L00116000	010502050203150101	2151		Material de información	100.00	0.00	0.00	0.00	100.00	0.00
5100	L00116000	010502050203150101	2161		Material y enseres de limpieza	1,521.86	0.00	0.00	0.00	1,521.86	0.00
5100	L00116000	010502050203150101	2211		Productos alimenticios para personas	13,700.87	0.00	3,753.26	0.00	17,454.13	0.00
5100	L00116000	010502050203150101	2461		Material eléctrico y electrónico	757.25	0.00	199.98	0.00	957.23	0.00
5100	L00116000	010502050203150101	2921		Refacciones y accesorios menores de edificios	1,582.00	0.00	0.00	0.00	1,582.00	0.00
5100	L00116000	010502050203150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5100	L00116000	010502050203150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	250.00	0.00	250.00	0.00
5100	L00116000	010502050203150101	2992		Otros enseres	19,020.53	0.00	0.00	0.00	19,020.53	0.00
5100	L00116000	010502050203150101	3311		Asesorías asociadas a convenios o acuerdos	120,230.00	0.00	10,930.00	0.00	131,160.00	0.00
5100	L00116000	010502050203150101	3331		Servicios informáticos	45,255.00	0.00	0.00	0.00	45,255.00	0.00
5100	I00116000	010502050203150101	3341		Capacitación	2,880.00	0.00	0.00	0.00	2,880.00	0.00
5100	L00116000	010502050203150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	870.00	0.00	26,680.00	0.00	27,550.00	0.00
5100	L00116000	010502050203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,105.88	0.00	0.00	0.00	3,105.88	0.00
5100	L00116000	010502050203150101	3992		Gastos de servicios menores	30,892.60	0.00	1,103.00	0.00	31,995.60	0.00
5100	L00116000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	12,662,333.34	0.00	1,919,886.22	13,044,614.01	1,537,605.55	0.00
5100	L00116000	010502050203250102	1412		Aportaciones de servicio de salud	5,849,439.04	0.00	921,287.74	6,056,795.20	713,931.58	0.00
5100	L00116000	010502050203250102	1413		Aportaciones al sistema solidario de reparto	4,161,209.49	0.00	694,291.05	4,343,517.81	511,982.73	0.00
5100	L00116000	010502050203250102	1414		Aportaciones del sistema de capitalización individual	1,347,800.68	0.00	98,920.97	1,294,173.73	152,547.92	0.00
5100	L00116000	010502050203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSE	520,222.42	0.00	81,874.34	538,609.35	63,487.41	0.00
5100	L00116000	010502050203250102	1416		Aportaciones para riesgo de trabajo	783,661.71	0.00	123,512.12	811,517.92	95,655.91	0.00
5100	L00117000				TESORERIA Presupuesto	360,108.68	0.00	53,254.30	0.00	413,362.98	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00117000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	360,108.68	0.00	53,254.30	0.00	413,362.98	0.00
5100	L00117000	010502050109150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	010502050109150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	010502050109150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	010502050109150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	010502050109150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	010502050109150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	010502050109150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	010502050109150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	010502050109150101	2611		Combustibles, lubricantes y aditivos	124,029.68	0.00	30,582.30	0.00	154,611.98	0.00
5100	L00117000	010502050109150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	010502050109150101	3311		Asesorías asociadas a convenios o acuerdos	150,800.00	0.00	0.00	0.00	150,800.00	0.00
5100	L00117000	010502050109150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00117000	010502050109150101	3922		Otros impuestos y derechos	69,136.00	0.00	22,672.00	0.00	91,808.00	0.00
5100	L00117000	010502050109150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	16,143.00	0.00	0.00	0.00	16,143.00	0.00
5100	M00108000				CONSEJERIA JURIDICA Oficialía Conciliadora	932,569.04	0.00	221,990.75	516.61	1,154,043.18	0.00
5100	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	932,569.04	0.00	221,990.75	516.61	1,154,043.18	0.00
5100	M00108000	010309030101150101	1131		Sueldo base	513,497.14	0.00	54,154.86	516.61	567,135.39	0.00
5100	M00108000	010309030101150101	1321		Prima vacacional	8,074.00	0.00	26,981.45	0.00	35,055.45	0.00
5100	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	93,094.57	0.00	93,094.57	0.00
5100	M00108000	010309030101150101	1341		Compensación	355,139.34	0.00	42,612.35	0.00	397,751.69	0.00
5100	M00108000	010309030101150101	1345		Gratificación	54,048.96	0.00	5,147.52	0.00	59,196.48	0.00
5100	M00108000	010309030101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00108000	010309030101150101	2112		Enseres de oficina	1,809.60	0.00	0.00	0.00	1,809.60	0.00
5100	M00108000	010309030101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00108000	010309030101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000				CONSEJERIA JURIDICA Area Juridica	1,077,767.88	0.00	233,825.33	0.00	1,311,593.21	0.00
5100	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	1,077,767.88	0.00	233,825.33	0.00	1,311,593.21	0.00
5100	M00155000	010305010105150101	1131		Sueldo base	472,536.85	0.00	33,706.06	0.00	506,242.91	0.00
5100	M00155000	010305010105150101	1311		Prima por año de servicio	5,836.28	0.00	614.40	0.00	6,450.68	0.00
5100	M00155000	010305010105150101	1321		Prima vacacional	7,743.52	0.00	18,209.05	0.00	25,952.57	0.00
5100	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	62,284.41	0.00	62,284.41	0.00
5100	M00155000	010305010105150101	1341		Compensación	554,977.56	0.00	49,259.96	0.00	604,237.52	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	M00155000	010305010105150101	1345		Gratificación	2,573.76	0.00	47,983.17	0.00	50,556.93	0.00
5100	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	1,653.10	0.00	0.00	0.00	1,653.10	0.00
5100	M00155000	010305010105150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	010305010105150101	1595		Despensa	3,713.38	0.00	337.58	0.00	4,050.96	0.00
5100	M00155000	010305010105150101	2111		Materiales y útiles de oficina	0.00	0.00	9,727.91	0.00	9,727.91	0.00
5100	M00155000	010305010105150101	2112		Enseres de oficina	0.00	0.00	231.39	0.00	231.39	0.00
5100	M00155000	010305010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	010305010105150101	2211		Productos alimenticios para personas	963.96	0.00	0.00	0.00	963.96	0.00
5100	M00155000	010305010105150101	2231		Utensilios para el servicio de alimentación	69.60	0.00	0.00	0.00	69.60	0.00
5100	M00155000	010305010105150101	2611		Combustibles, lubricantes y aditivos	18,787.80	0.00	11,471.40	0.00	30,259.20	0.00
5100	M00155000	010305010105150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	010305010105150101	3311		Asesorías asociadas a convenios o acuerdos	3,808.30	0.00	0.00	0.00	3,808.30	0.00
5100	M00155000	010305010105150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	2,290.00	0.00	0.00	0.00	2,290.00	0.00
5100	M00155000	010305010105150101	3391		Servicios profesionales	2,813.77	0.00	0.00	0.00	2,813.77	0.00
5100	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	1,359,421.00	0.00	290,955.06	126.72	1,650,249.34	0.00
5100	N00132000	030402010103150101			Fortalecimiento a la competitividad	1,359,421.00	0.00	290,955.06	126.72	1,650,249.34	0.00
5100	N00132000	030402010103150101	1131		Sueldo base	601,785.41	0.00	59,090.52	126.72	660,749.21	0.00
5100	N00132000	030402010103150101	1321		Prima vacacional	2,324.59	0.00	35,298.27	0.00	37,622.86	0.00
5100	N00132000	030402010103150101	1322		Aguinaldo	0.00	0.00	90,290.38	0.00	90,290.38	0.00
5100	N00132000	030402010103150101	1341		Compensación	692,785.77	0.00	53,195.90	0.00	745,981.67	0.00
5100	N00132000	030402010103150101	1345		Gratificación	29,574.71	0.00	32,649.60	0.00	62,224.31	0.00
5100	N00132000	030402010103150101	2111		Materiales y útiles de oficina	0.00	0.00	4,837.87	0.00	4,837.87	0.00
5100	N00132000	030402010103150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	030402010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	030402010103150101	2211		Productos alimenticios para personas	0.00	0.00	1,166.96	0.00	1,166.96	0.00
5100	N00132000	030402010103150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	157.76	0.00	157.76	0.00
5100	N00132000	030402010103150101	2461		Material eléctrico y electrónico	6,939.12	0.00	0.00	0.00	6,939.12	0.00
5100	N00132000	030402010103150101	2482		Material de señalización	14,543.70	0.00	0.00	0.00	14,543.70	0.00
5100	N00132000	030402010103150101	2611		Combustibles, lubricantes y aditivos	11,189.30	0.00	10,729.80	0.00	21,919.10	0.00
5100	N00132000	030402010103150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	030402010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	030402010103150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	030402010103150101	3822		Espectáculos cívicos y culturales	278.40	0.00	3,538.00	0.00	3,816.40	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	1,947.64	0.00	4,469.49	0.00	6,417.13	0.00
5100	N00137000	010502060401150101			Simplificación y modernización de la administración pública	1,947.64	0.00	4,469.49	0.00	6,417.13	0.00
5100	N00137000	010502060401150101	2111		Materiales y útiles de oficina	0.00	0.00	1,690.67	0.00	1,690.67	0.00
5100	N00137000	010502060401150101	2112		Enseres de oficina	0.00	0.00	119.78	0.00	119.78	0.00
5100	N00137000	010502060401150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	155.44	0.00	155.44	0.00
5100	N00137000	010502060401150101	2211		Productos alimenticios para personas	1,630.96	0.00	1,086.34	0.00	2,717.30	0.00
5100	N00137000	010502060401150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	71.66	0.00	71.66	0.00
5100	N00137000	010502060401150101	2461		Material eléctrico y electrónico	189.08	0.00	0.00	0.00	189.08	0.00
5100	N00137000	010502060401150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00137000	010502060401150101	3822		Espectáculos cívicos y culturales	127.60	0.00	0.00	0.00	127.60	0.00
5100	N00137000	010502060401150101	3992		Gastos de servicios menores	0.00	0.00	1,345.60	0.00	1,345.60	0.00
5100	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00140000	030102010202150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00140000	030102010202150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00140000	030102010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00140000	030102010202150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	514,144.99	0.00	116,789.20	0.00	630,934.19	0.00
5100	N01130000	030201020201150101			Fomento a proyectos de producción rural	514,144.99	0.00	116,789.20	0.00	630,934.19	0.00
5100	N01130000	030201020201150101	1131		Sueldo base	220,354.92	0.00	21,222.72	0.00	241,577.64	0.00
5100	N01130000	030201020201150101	1321		Prima vacacional	0.00	0.00	16,352.66	0.00	16,352.66	0.00
5100	N01130000	030201020201150101	1322		Aguinaldo	0.00	0.00	39,243.54	0.00	39,243.54	0.00
5100	N01130000	030201020201150101	1341		Compensación	267,445.20	0.00	22,349.56	0.00	289,794.76	0.00
5100	n01130000	030201020201150101	1345		Gratificación	7,035.00	0.00	0.00	0.00	7,035.00	0.00
5100	N01130000	030201020201150101	2111		Materiales y útiles de oficina	0.00	0.00	3,303.09	0.00	3,303.09	0.00
5100	N01130000	030201020201150101	2112		Enseres de oficina	0.00	0.00	125.42	0.00	125.42	0.00
5100	N01130000	030201020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01130000	030201020201150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01130000	030201020201150101	2211		Productos alimenticios para personas	1,336.32	0.00	420.50	0.00	1,756.82	0.00
5100	N01130000	030201020201150101	2231		Utensilios para el servicio de alimentación	156.60	0.00	55.01	0.00	211.61	0.00
5100	N01130000	030201020201150101	2611		Combustibles, lubricantes y aditivos	17,816.95	0.00	10,120.70	0.00	27,937.65	0.00
5100	N01130000	030201020201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	N01130000	030201020201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N01130000	0302010202011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	3,596.00	0.00	3,596.00	0.00
5100	P00112000				ATENCIÓN CIUDADANA Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010102011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010102011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010102011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010102011501 01	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00112000	0103010102011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	17,144,824.87	0.00	7,437,048.58	24,124.55	24,557,748.90	0.00
5100	Q00104000	0107010101011501 01			Operación y vigilancia para la seguridad y prevención del delito	105,251.45	0.00	131,966.21	16,500.00	220,717.66	0.00
5100	Q00104000	0107010101011501 01	1345		Gratificación	0.00	0.00	58,156.34	0.00	58,156.34	0.00
5100	Q00104000	0107010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	9,595.20	0.00	9,595.20	0.00
5100	Q00104000	0107010101011501 01	2112		Enseres de oficina	0.00	0.00	216.06	0.00	216.06	0.00
5100	Q00104000	0107010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,740.00	0.00	0.00	0.00	1,740.00	0.00
5100	Q00104000	0107010101011501 01	2161		Material y enseres de limpieza	3,168.21	0.00	0.00	0.00	3,168.21	0.00
5100	Q00104000	0107010101011501 01	2211		Productos alimenticios para personas	22,758.44	0.00	40,382.34	0.00	63,140.78	0.00
5100	Q00104000	0107010101011501 01	2231		Utensilios para el servicio de alimentación	675.22	0.00	536.95	0.00	1,212.17	0.00
5100	Q00104000	0107010101011501 01	2541		Materiales, accesorios y suministros médicos	142.50	0.00	0.00	0.00	142.50	0.00
5100	Q00104000	0107010101011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501 01	2821		Material de Seguridad Pública.	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501 01	2961		Refacciones y accesorios menores para equipo de transporte	20,000.00	0.00	0.00	0.00	20,000.00	0.00
5100	Q00104000	0107010101011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101011501 01	3341		Capacitación	16,500.00	0.00	0.00	16,500.00	0.00	0.00
5100	Q00104000	0107010101011501 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	1,740.00	0.00	0.00	0.00	1,740.00	0.00
5100	Q00104000	0107010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	19,691.00	0.00	0.00	0.00	19,691.00	0.00
5100	Q00104000	0107010101011501 01	3611		Gastos de publicidad y propaganda	18,836.08	0.00	2,125.12	0.00	20,961.20	0.00
5100	Q00104000	0107010101011501 01	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	16,704.00	0.00	16,704.00	0.00
5100	Q00104000	0107010101011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	4,250.20	0.00	4,250.20	0.00
5100	Q00104000	0107010101012501 02			Operación y vigilancia para la seguridad y prevención del delito	13,324,965.31	0.00	4,568,828.19	7,624.55	17,886,168.95	0.00
5100	Q00104000	0107010101012501 02	1131		Sueldo base	8,785,524.10	0.00	838,089.00	7,624.55	9,615,988.55	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010101250102	1321		Prima vacacional	230,976.94	0.00	386,384.69	0.00	617,361.63	0.00
5100	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	1,510,217.68	0.00	1,510,217.68	0.00
5100	Q00104000	010701010101250102	1341		Compensación	1,144,603.54	0.00	110,613.65	0.00	1,255,217.19	0.00
5100	Q00104000	010701010101250102	1345		Gratificación	341,679.14	0.00	28,362.30	0.00	370,041.44	0.00
5100	Q00104000	010701010101250102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010101250102	2181		Material para identificación y registro	0.00	0.00	1,392.00	0.00	1,392.00	0.00
5100	Q00104000	010701010101250102	2481		Materiales complementarios	0.00	0.00	366,444.00	0.00	366,444.00	0.00
5100	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	1,942,468.81	0.00	440,721.02	0.00	2,383,189.83	0.00
5100	Q00104000	010701010101250102	2961		Refacciones y accesorios menores para equipo de transporte	82,352.00	0.00	6,600.00	0.00	88,952.00	0.00
5100	Q00104000	010701010101250102	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010101250102	3171		Servicios de acceso a internet	5.00	0.00	218,080.00	0.00	218,085.00	0.00
5100	Q00104000	010701010101250102	3341		Capacitación	72,400.00	0.00	16,500.00	0.00	88,900.00	0.00
5100	Q00104000	010701010101250102	3363		Servicios de Impresiones de documentos oficiales	117.10	0.00	0.00	0.00	117.10	0.00
5100	Q00104000	010701010101250102	3451		Seguros y fianzas	297,386.30	0.00	0.00	0.00	297,386.30	0.00
5100	Q00104000	010701010101250102	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	403,812.00	0.00	403,812.00	0.00
5100	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	114,088.32	0.00	101,936.85	0.00	216,025.17	0.00
5100	Q00104000	010701010101250102	3611		Gastos de publicidad y propaganda	0.00	0.00	5,162.00	0.00	5,162.00	0.00
5100	Q00104000	010701010101250102	3751		Gastos de alimentación en territorio nacional	2,112.00	0.00	310.34	0.00	2,422.34	0.00
5100	Q00104000	010701010101250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	309,971.06	0.00	133,879.00	0.00	443,850.06	0.00
5100	Q00104000	010701010101250102	3992		Gastos de servicios menores	1,281.00	0.00	323.66	0.00	1,604.66	0.00
5100	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	1,082,158.54	0.00	92,888.11	0.00	1,175,046.65	0.00
5100	Q00104000	010701010101250105	2711		Vestuario y uniformes	1,052,283.33	0.00	66,559.96	0.00	1,118,843.29	0.00
5100	Q00104000	010701010101250105	2721		Prendas de seguridad y protección personal	0.00	0.00	26,328.15	0.00	26,328.15	0.00
5100	Q00104000	010701010101250105	2831		Prendas de protección	29,875.21	0.00	0.00	0.00	29,875.21	0.00
5100	Q00104000	010701010101250201			Operación y vigilancia para la seguridad y prevención del delito	2,578,210.72	0.00	226,622.07	0.00	2,804,832.79	0.00
5100	Q00104000	010701010101250201	2111		Materiales y útiles de oficina	0.00	0.00	2,274.16	0.00	2,274.16	0.00
5100	Q00104000	010701010101250201	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,225.28	0.00	2,225.28	0.00
5100	Q00104000	010701010101250201	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010101250201	2611		Combustibles, lubricantes y aditivos	6,900.00	0.00	0.00	0.00	6,900.00	0.00
5100	Q00104000	010701010101250201	2711		Vestuario y uniformes	0.00	0.00	78,402.88	0.00	78,402.88	0.00
5100	Q00104000	010701010101250201	2721		Prendas de seguridad y protección personal	0.00	0.00	62,699.92	0.00	62,699.92	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	0107010101012502 01	2831		Prendas de protección	433,406.76	0.00	0.00	0.00	433,406.76	0.00
5100	Q00104000	0107010101012502 01	3311		Asesorías asociadas a convenios o acuerdos	949,095.35	0.00	49,805.23	0.00	998,900.58	0.00
5100	Q00104000	0107010101012502 01	3341		Capacitación	1,161,758.40	0.00	31,214.60	0.00	1,192,973.00	0.00
5100	Q00104000	0107010101012502 01	3611		Gastos de publicidad y propaganda	27,050.21	0.00	0.00	0.00	27,050.21	0.00
5100	Q00104000	0107010101012502 01	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101012601 01			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,416,744.00	0.00	2,416,744.00	0.00
5100	Q00104000	0107010101012601 01	2481		Materiales complementarios	0.00	0.00	785,784.00	0.00	785,784.00	0.00
5100	Q00104000	0107010101012601 01	3171		Servicios de acceso a internet	0.00	0.00	1,108,960.00	0.00	1,108,960.00	0.00
5100	Q00104000	0107010101012601 01	3331		Servicios informáticos	0.00	0.00	522,000.00	0.00	522,000.00	0.00
5100	Q00104000	0107010101031501 01			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	54,238.85	0.00	0.00	0.00	54,238.85	0.00
5100	q00104000	0107010101031501 01	1131		Sueldo base	31,508.80	0.00	0.00	0.00	31,508.80	0.00
5100	q00104000	0107010101031501 01	1341		Compensación	22,134.05	0.00	0.00	0.00	22,134.05	0.00
5100	q00104000	0107010101031501 01	1345		Gratificación	596.00	0.00	0.00	0.00	596.00	0.00
5100	Q00104000	0107010101031501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101031501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101031501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101031501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101031501 01	2821		Material de Seguridad Pública.	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101031501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101032501 02			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	0107010101032501 02	1592		Seguro de vida	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	1,221,289.85	0.00	289,188.11	559.13	1,509,918.83	0.00
5100	Q00158000	0107010102031501 01			Educación vial	1,221,289.85	0.00	289,188.11	559.13	1,509,918.83	0.00
5100	Q00158000	0107010102031501 01	1131		Sueldo base	599,562.86	0.00	60,080.62	0.00	659,643.48	0.00
5100	Q00158000	0107010102031501 01	1311		Prima por año de servicio	7,624.98	0.00	693.18	0.00	8,318.16	0.00
5100	Q00158000	0107010102031501 01	1321		Prima vacacional	4,454.05	0.00	33,305.56	0.00	37,759.61	0.00
5100	Q00158000	0107010102031501 01	1322		Aguinaldo	0.00	0.00	102,796.89	0.00	102,796.89	0.00
5100	Q00158000	0107010102031501 01	1341		Compensación	600,477.67	0.00	62,027.76	0.00	662,505.43	0.00
5100	Q00158000	0107010102031501 01	1345		Gratificación	3,803.80	0.00	29,946.52	559.13	33,191.19	0.00
5100	Q00158000	0107010102031501 01	1544		Día del maestro y del servidor publico	1,653.11	0.00	0.00	0.00	1,653.11	0.00
5100	Q00158000	0107010102031501 01	1595		Despensa	3,713.38	0.00	337.58	0.00	4,050.96	0.00
5100	Q00158000	0107010102031501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00158000	0107010102031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102031501 01	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102031501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102031501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102032501 02			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00158000	0107010102032501 02	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00100000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Secretaría Particular	1,420,843.64	0.00	179,265.47	633.58	1,599,475.53	0.00
5100	S00100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	237,800.00	0.00	0.00	0.00	237,800.00	0.00
5100	S00100000	0105020501071101 01	3363		Servicios de Impresiones de documentos oficiales	237,800.00	0.00	0.00	0.00	237,800.00	0.00
5100	S00100000	0105020501071101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	985,959.94	0.00	6,753.10	0.00	992,713.04	0.00
5100	S00100000	0105020501071501 01	1131		Sueldo base	411,178.44	0.00	0.00	0.00	411,178.44	0.00
5100	S00100000	0105020501071501 01	1321		Prima vacacional	1,267.17	0.00	0.00	0.00	1,267.17	0.00
5100	S00100000	0105020501071501 01	1341		Compensación	491,272.38	0.00	0.00	0.00	491,272.38	0.00
5100	s00100000	0105020501071501 01	1345		Gratificación	12,492.05	0.00	0.00	0.00	12,492.05	0.00
5100	S00100000	0105020501071501 01	2111		Materiales y útiles de oficina	3,990.40	0.00	3,151.50	0.00	7,141.90	0.00
5100	S00100000	0105020501071501 01	2112		Enseres de oficina	5,755.92	0.00	0.00	0.00	5,755.92	0.00
5100	S00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,176.00	0.00	0.00	0.00	4,176.00	0.00
5100	S00100000	0105020501071501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	s00100000	0105020501071501 01	2211		Productos alimenticios para personas	12,864.40	0.00	406.46	0.00	13,270.86	0.00
5100	S00100000	0105020501071501 01	2231		Utensilios para el servicio de alimentación	854.92	0.00	65.34	0.00	920.26	0.00
5100	S00100000	0105020501071501 01	2611		Combustibles, lubricantes y aditivos	37,062.26	0.00	3,129.80	0.00	40,192.06	0.00
5100	S00100000	0105020501071501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5100	s00100000	0105020501071501 01	3231		Arrendamiento de equipo y bienes informáticos	3,074.00	0.00	0.00	0.00	3,074.00	0.00
5100	S00100000	0105020501071501 01	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00100000	0105020501071501 01	3611		Gastos de publicidad y propaganda	1,972.00	0.00	0.00	0.00	1,972.00	0.00
5100	S00100000	0105020604021501 01			Desarrollo institucional	197,083.70	0.00	172,512.37	633.58	368,962.49	0.00
5100	S00100000	0105020604021501 01	1131		Sueldo base	78,886.70	0.00	40,387.00	633.58	118,640.12	0.00
5100	S00100000	0105020604021501 01	1321		Prima vacacional	0.00	0.00	18,568.93	0.00	18,568.93	0.00
5100	S00100000	0105020604021501 01	1322		Aguinaldo	0.00	0.00	54,457.94	0.00	54,457.94	0.00
5100	S00100000	0105020604021501 01	1341		Compensación	118,197.00	0.00	59,098.50	0.00	177,295.50	0.00
5100	S00100000	0105020604021501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00100000	0105020604021501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	S00100000	010502060402150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00100000	010502060402150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00100000	010502060402150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
5200					**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**14,439,396.30**	**0.00**	**4,715,669.34**	**7,000.00**	**19,148,065.64**	**0.00**
5200	A00100000				PRESIDENCIA Secretaría Particular	11,195,971.78	0.00	3,491,287.54	6,000.00	14,681,259.32	0.00
5200	A00100000	010301010101110101			Relaciones públicas	659,636.14	0.00	80,521.02	6,000.00	734,157.16	0.00
5200	A00100000	010301010101110101	4411		Cooperaciones y ayudas	659,636.14	0.00	80,521.02	6,000.00	734,157.16	0.00
5200	A00100000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	10,536,335.64	0.00	3,410,766.52	0.00	13,947,102.16	0.00
5200	A00100000	040201010104150101	4383		Subsidios y apoyos	10,536,335.64	0.00	3,410,766.52	0.00	13,947,102.16	0.00
5200	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	48,508.23	0.00	0.00	0.00	48,508.23	0.00
5200	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5200	F00124000	020201010302150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
5200	F00124000	020201010503150101			Control y supervisión de obras públicas	48,508.23	0.00	0.00	0.00	48,508.23	0.00
5200	F00124000	020201010503150101	4411		Cooperaciones y ayudas	48,508.23	0.00	0.00	0.00	48,508.23	0.00
5200	I01139000				Desarrollo Social Control Social	525,480.00	0.00	0.00	0.00	525,480.00	0.00
5200	I01139000	010502050102150101			Planeación de proyectos para el desarrollo social	525,480.00	0.00	0.00	0.00	525,480.00	0.00
5200	I01139000	010502050102150101	4411		Cooperaciones y ayudas	525,480.00	0.00	0.00	0.00	525,480.00	0.00
5200	I01141000				Desarrollo Social Educación	0.00	0.00	1,000,000.00	1,000.00	999,000.00	0.00
5200	I01141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	1,000,000.00	1,000.00	999,000.00	0.00
5200	I01141000	020501010106150101	4421		Becas	0.00	0.00	1,000,000.00	1,000.00	999,000.00	0.00
5200	L00115000				TESORERIA Ingresos	1,269,436.29	0.00	155,681.80	0.00	1,425,118.09	0.00
5200	L00115000	010502020101110101			Captación y recaudación de ingresos	878,566.51	0.00	155,681.80	0.00	1,034,248.31	0.00
5200	L00115000	010502020101110101	4391		Subsidios por carga fiscal	858,430.96	0.00	155,681.80	0.00	1,014,112.76	0.00
5200	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	20,135.55	0.00	0.00	0.00	20,135.55	0.00
5200	L00115000	010502020101250101			Captación y recaudación de ingresos	184,156.78	0.00	0.00	0.00	184,156.78	0.00
5200	L00115000	010502020101250101	4392		Devolución de ingresos indebidos	184,156.78	0.00	0.00	0.00	184,156.78	0.00
5200	L00115000	010502020101250102			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00115000	010502020101250102	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00115000	010502020101250211			Captación y recaudación de ingresos	54,001.00	0.00	0.00	0.00	54,001.00	0.00
5200	L00115000	010502020101250211	4392		Devolución de ingresos indebidos	54,001.00	0.00	0.00	0.00	54,001.00	0.00
5200	L00115000	010502020101260101			Captación y recaudación de ingresos	152,712.00	0.00	0.00	0.00	152,712.00	0.00
5200	L00115000	010502020101260101	4392		Devolución de ingresos indebidos	152,712.00	0.00	0.00	0.00	152,712.00	0.00
5200	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	1,400,000.00	0.00	68,700.00	0.00	1,468,700.00	0.00
5200	N01130000	030201020201110101			Fomento a proyectos de producción rural	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
5200	N01130000	030201020201110101	4411		Cooperaciones y ayudas	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5200	N01130000	030201020201150101			Fomento a proyectos de producción rural	0.00	0.00	68,700.00	0.00	68,700.00	0.00
5200	N01130000	030201020201150101	4411		Cooperaciones y ayudas	0.00	0.00	68,700.00	0.00	68,700.00	0.00
5300					**Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400					**Intereses, Comisiones y Otros Gastos de la Deuda Pública**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	L00116000				TESORERIA Egresos	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	040401010101250101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	040401010101250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	040401010101250211			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	040401010101250211	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00116000	040401010101260101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5500					**Otros Gastos y Pérdidas Extraordinarias**	**5,650,411.11**	**0.00**	**548,578.18**	**0.00**	**6,198,989.29**	**0.00**
5500	000000001				Depreciacion mensual	5,650,411.11	0.00	548,578.18	0.00	6,198,989.29	0.00
5600					**Inversion Publica**	**0.00**	**0.00**	**22,504,917.26**	**0.00**	**22,504,917.26**	**0.00**
5600	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	22,504,917.26	0.00	22,504,917.26	0.00
5600	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	2,246,046.05	0.00	2,246,046.05	0.00
5600	F00124000	020103010101250101	6122		Obra estatal o municipal	0.00	0.00	2,246,046.05	0.00	2,246,046.05	0.00
5600	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	30,437.51	0.00	30,437.51	0.00
5600	F00124000	020201010201150101	6122		Obra estatal o municipal	0.00	0.00	30,437.51	0.00	30,437.51	0.00
5600	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201250101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201250102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	999,874.52	0.00	999,874.52	0.00
5600	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	0.00	999,874.52	0.00	999,874.52	0.00
5600	F00124000	020201010201260103			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201260103	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010203250101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5600	F00124000	020201010203260101			Guarniciones y banquetas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010203260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010203260101	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010204250102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010302260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010401150101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	599,832.52	0.00	599,832.52	0.00
5600	F00124000	020201010401150101	6122		Obra estatal o municipal	0.00	0.00	599,832.52	0.00	599,832.52	0.00
5600	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	999,980.64	0.00	999,980.64	0.00
5600	F00124000	020201010401250101	6122		Obra estatal o municipal	0.00	0.00	999,980.64	0.00	999,980.64	0.00
5600	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010401250102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	663,716.06	0.00	663,716.06	0.00
5600	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	663,716.06	0.00	663,716.06	0.00
5600	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	3,395,934.37	0.00	3,395,934.37	0.00
5600	F00124000	020203010201250101	6122		Obra estatal o municipal	0.00	0.00	3,395,934.37	0.00	3,395,934.37	0.00
5600	F00124000	020203010201250102			Construcción de infraestructura para agua potable	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020203010201250102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020203010201260101			Construcción de infraestructura para agua potable	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020203010201260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020203010201260101	6129		Estudios de preinversión	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020302010111250101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020302010111250101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	0.00	3,898,023.22	0.00	3,898,023.22	0.00
5600	F00124000	020501010106250101	6122		Obra estatal o municipal	0.00	0.00	3,898,023.22	0.00	3,898,023.22	0.00
5600	F00124000	020501010106250102			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020501010106250102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020501010106260101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020501010106260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5600	F00124000	030305010104250101			Electrificación rural	0.00	0.00	9,671,072.37	0.00	9,671,072.37	0.00
5600	F00124000	030305010104250101	6122		Obra estatal o municipal	0.00	0.00	9,671,072.37	0.00	9,671,072.37	0.00
5600	F00124000	030305010104260101			Electrificación rural	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	030305010104260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	030305010104260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	030501030403260101			Construcción y rehabilitación de puentes en vialidades	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	030501030403260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	030501030403260101	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
5700					**Bienes Muebles e Intangibles**	**39,782.24**	**0.00**	**135,511.20**	**0.00**	**175,293.44**	**0.00**
5700	A00100000				PRESIDENCIA Secretaría Particular	16,898.73	0.00	0.00	0.00	16,898.73	0.00
5700	A00100000	010301010101150101			Relaciones públicas	16,898.73	0.00	0.00	0.00	16,898.73	0.00
5700	A00100000	010301010101150101	5151		Bienes informáticos	16,898.73	0.00	0.00	0.00	16,898.73	0.00
5700	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00105000	010702010303250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00105000	010702010303250102	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00
5700	C01100000				Regiduría I Secretaría Particular	5,289.60	0.00	0.00	0.00	5,289.60	0.00
5700	C01100000	010301010201110101			Audiencia pública y consulta popular	5,289.60	0.00	0.00	0.00	5,289.60	0.00
5700	C01100000	010301010201110101	5151		Bienes informáticos	5,289.60	0.00	0.00	0.00	5,289.60	0.00
5700	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	10,203.91	0.00	0.00	0.00	10,203.91	0.00
5700	D00100000	010309020101150101			Revision y emision de la reglamentacion municipal	10,203.91	0.00	0.00	0.00	10,203.91	0.00
5700	D00100000	010309020101150101	5231		Equipo de foto, cine y grabación	10,203.91	0.00	0.00	0.00	10,203.91	0.00
5700	e00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	e00120000	010502060101150101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	e00120000	010502060101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	010502060101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000	010502060201150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00121000	010805010103150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E03100000				Eventos Especiales Secretaría Particular	7,390.00	0.00	0.00	0.00	7,390.00	0.00
5700	E03100000	010502060201150101			Adquisiciones y servicios	7,390.00	0.00	0.00	0.00	7,390.00	0.00
5700	E03100000	010502060201150101	5211		Equipos y aparatos audiovisuales	7,390.00	0.00	0.00	0.00	7,390.00	0.00
5700	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5700	F00124000	020201010503150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	020201010503150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	020201010503150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00126000	020101010101260101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00126000	020101010101260101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	H01156000				AGUA POTABLE Suministro de agua potable	0.00	0.00	0.00	0.00	0.00	0.00
5700	H01156000	020203010204150101			Cultura del agua	0.00	0.00	0.00	0.00	0.00	0.00
5700	H01156000	020203010204150101	5611		Maquinaria y equipo agropecuario	0.00	0.00	0.00	0.00	0.00	0.00
5700	H01156000	020203010204250102			Cultura del agua	0.00	0.00	0.00	0.00	0.00	0.00
5700	h01156000	020203010204250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
5700	H01156000	020203010204250102	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	135,511.20	0.00	135,511.20	0.00
5700	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	82,383.20	0.00	82,383.20	0.00
5700	Q00104000	010701010101250102	5111		Muebles y enseres	0.00	0.00	8,700.00	0.00	8,700.00	0.00
5700	Q00104000	010701010101250102	5151		Bienes informáticos	0.00	0.00	21,251.20	0.00	21,251.20	0.00
5700	Q00104000	010701010101250102	5191		Otros bienes muebles	0.00	0.00	3,712.00	0.00	3,712.00	0.00
5700	Q00104000	010701010101250102	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101250102	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	48,720.00	0.00	48,720.00	0.00
5700	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101250105	5491		Otros equipos de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101250201			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101250201	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101250201	5491		Otros equipos de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101260101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	53,128.00	0.00	53,128.00	0.00
5700	Q00104000	010701010101260101	5151		Bienes informáticos	0.00	0.00	53,128.00	0.00	53,128.00	0.00
5700	Q00104000	010701010101260101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00158000	010701010203250102			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00158000	010701010203250102	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5800					**Costo de Ventas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6100					**CUENTAS DE CIERRE O CORTE CONTABLE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111					**Valores en Custodia**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112					**Custodia de Valores**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7113					**Instrumentos de Crédito Prestados a Formadores de Mercado**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
7114					Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00	0.00	0.00
7115					Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7116					Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7211					Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Púb In	0.00	0.00	0.00	0.00	0.00	0.00
7212					Autorización para la Emisión de Bonos, Títulos, Valores de la Deuda Púb Ext	0.00	0.00	0.00	0.00	0.00	0.00
7213					Emisión Autorizada de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7214					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P I	0.00	0.00	0.00	0.00	0.00	0.00
7215					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P E	0.00	0.00	0.00	0.00	0.00	0.00
7216					Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7311					Avales Autorizados	0.00	0.00	0.00	0.00	0.00	0.00
7312					Avales Firmados	0.00	0.00	0.00	0.00	0.00	0.00
7313					Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7314					Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00	0.00	0.00
7315					Fianzas Otorgadas para Respaldar Obligaciones No Fiscales del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
7316					Fianzas Otorgadas del Gobierno para Respaldar Obligaciones No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
7411					Demandas Judiciales en Proceso de Resolución	0.00	0.00	0.00	0.00	0.00	0.00
7412					Resoluciones de Demandas en Procesos Judiciales	0.00	0.00	0.00	0.00	0.00	0.00
7511					Contratos para Inversión Mediante Proyectos para Prestación de Serv (PPS)	0.00	0.00	0.00	0.00	0.00	0.00
7512					Inversión Pública Contratada Mediante Proyectos para Prestación de Serv PPS	0.00	0.00	0.00	0.00	0.00	0.00
7611					Bienes Bajo Contrato en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
7612					Contrato de Concesión por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7613					Bienes Bajo Contrato en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
7614					Contrato de Comodato por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7701					Avales Otorgados	0.00	0.00	0.00	0.00	0.00	0.00
7702					Obligaciones Contingentes	0.00	0.00	0.00	0.00	0.00	0.00
7703					Fondos en Desincorporación (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7704					Desincorporación de Fondos (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7705					Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7706					Artículos Disponibles por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7707					Artículos Distribuidos por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7708					Organismos Auxiliares Cuenta de Control	0.00	0.00	0.00	0.00	0.00	0.00
7709					Cuenta de Control de Organismos Auxiliares	0.00	0.00	0.00	0.00	0.00	0.00
7710					Activo en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
7711					Arrendamiento Financiero de Activos	0.00	0.00	0.00	0.00	0.00	0.00
7712					Aportaciones de Comunidades para Electrificación	0.00	0.00	0.00	0.00	0.00	0.00
7713					Aportaciones para Electrificación Cobradas	0.00	0.00	0.00	0.00	0.00	0.00
7714					Aportaciones para Electrificación por Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7715					Fondos de Desincorporación (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7716					Desincorporación de Fondos (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7717					Fideicomiso para Capacitación, Investigación y Educación Médica Continua	0.00	0.00	0.00	0.00	0.00	0.00
7718					Capacitación, Investigación y Educación Médica Continua del Fidecoimoso	0.00	0.00	0.00	0.00	0.00	0.00
7719					Programa Nacional de Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
7720					Recursos Federales Programables	0.00	0.00	0.00	0.00	0.00	0.00
7721					Donaciones de Bienes Recibidos Pendientes de Regularizar	0.00	0.00	0.00	0.00	0.00	0.00
7722					Regularización de Donación de Bienes Recibidos	0.00	0.00	0.00	0.00	0.00	0.00
7723					Derechos Actuariales de Servidores Públicos	0.00	0.00	0.00	0.00	0.00	0.00
7724					Reservas Actuariales	0.00	0.00	0.00	0.00	0.00	0.00
7725					Rezagos por Cobro de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7726					Responsabilidad por Cobros de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7727					Fondos de Prioridades Estatales y Municipales	0.00	0.00	0.00	0.00	0.00	0.00
7728					RECURSOS APLICADOS DEL FONDO DE PRIORIDADES	0.00	0.00	0.00	0.00	0.00	0.00
7729					BIENES MUEBLES E INMUEBLES EN COMODATO	0.00	0.00	0.00	0.00	0.00	0.00
7730					COMODATO DE BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
7731					FIANZAS CONTRATADAS	0.00	0.00	0.00	0.00	0.00	0.00
7732					CONTRATACION DE FIANZAS	0.00	0.00	0.00	0.00	0.00	0.00
7733					PROGRAMAS CULTURALES TRIPARTITA	0.00	0.00	0.00	0.00	0.00	0.00
7734					TRIPARTITAS PROGRAMAS CULTURALES	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
7735					REZAGO POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7736					RESPONSABILIDAD POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7737					MULTAS FEDERALES PENDIENTES DE COBRO	0.00	0.00	0.00	0.00	0.00	0.00
7738					COBROS PENDIENTES POR MULTAS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00
7739					FIDEICOMISO DE APORTACIONES PARA PLANTA TRATADORA	0.00	0.00	0.00	0.00	0.00	0.00
7740					APORTACIÓN PARA PLANTA TRATADORA DE FIDEICOMISO	0.00	0.00	0.00	0.00	0.00	0.00
7741					RESERVA DE INVERSIÓN DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7742					INVERSIÓN DE RESERVA DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7743					INVENTARIO A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7744					PRECIO DE INVENTARIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7745					DEDUCCIONES A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7746					PRECIO DE VENTA DE LAS DEDUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
7747					BENEFICIOS OTORGADOS A DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7748					PRESTACIONES DISFRUTADAS POR LOS DERECHOHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7749					CREDITOS POR EJERCER CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7750					POR EJERCER DE CREDITOS DE CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7751					MEDICAMENTOS EN CONSIGNACION	0.00	0.00	0.00	0.00	0.00	0.00
7752					CONSIGNACION DE MEDICAMENTOS	0.00	0.00	0.00	0.00	0.00	0.00
7753					INSUMOS MEDICOS EN ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
7754					ADMINISTRACION DE INSUMOS MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00
7755					ACUERDOS DE DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
7756					ACUERDOS DE DISPOSICION POR EJECUTAR	0.00	0.00	0.00	0.00	0.00	0.00
7757					RADICACION DE LOS ACUERDOS POR DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
8110					LEY DE INGRESOS ESTIMADA	359,115,505.11	0.00	11,488,290.23	3,491,785.43	367,112,009.91	0.00
8110	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111				Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	0000000000000000001			Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	0000000000000000001	0001		Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004112				Impuestos sobre el Patrimonio	6,507,298.14	0.00	773,015.41	341,949.04	6,938,364.51	0.00
8110	000004112	0000000000000000001			Impuestos sobre el Patrimonio	6,507,298.14	0.00	773,015.41	341,949.04	6,938,364.51	0.00
8110	000004112	0000000000000000001	0002		Impuestos sobre el Patrimonio	6,507,298.14	0.00	773,015.41	341,949.04	6,938,364.51	0.00
8110	000004112	0000000000000000001	0002	0001	Predial	4,526,809.02	0.00	773,015.41	0.00	5,299,824.43	0.00
8110	000004112	0000000000000000001	0002	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	1,980,489.12	0.00	0.00	341,949.04	1,638,540.08	0.00
8110	000004112	0000000000000000001	0002	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	0000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	0000000000000000001	0003		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	0000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	0000000000000000001	0004		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	0000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	0000000000000000001	0005		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004116	0000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	0000000000000000001	0006		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004117				Accesorios de Impuestos	969,907.73	0.00	272,267.94	217,710.08	1,024,465.59	0.00
8110	000004117	0000000000000000001			Accesorios de Impuestos	969,907.73	0.00	272,267.94	217,710.08	1,024,465.59	0.00
8110	000004117	0000000000000000001	0007		Accesorios de Impuestos	969,907.73	0.00	272,267.94	217,710.08	1,024,465.59	0.00
8110	000004117	0000000000000000001	0007	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004117	0000000000000000001	0007	0002	Recargos	752,197.65	0.00	272,267.94	0.00	1,024,465.59	0.00
8110	000004117	0000000000000000001	0007	0003	Gastos de Ejecución	217,710.08	0.00	0.00	217,710.08	0.00	0.00
8110	000004117	0000000000000000001	0007	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004119				Otros Impuestos	543,391.90	0.00	54,865.10	0.00	598,257.00	0.00
8110	000004119	0000000000000000001			Otros Impuestos	543,391.90	0.00	54,865.10	0.00	598,257.00	0.00
8110	000004119	0000000000000000001	0009		Otros Impuestos	543,391.90	0.00	54,865.10	0.00	598,257.00	0.00
8110	000004119	0000000000000000001	0009	0001	Sobre Anuncios Publicitarios	471,318.90	0.00	49,865.10	0.00	521,184.00	0.00
8110	000004119	0000000000000000001	0009	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	72,073.00	0.00	5,000.00	0.00	77,073.00	0.00
8110	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	0000000000000000002			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	0000000000000000002	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122				Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	0000000000000000002			Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	0000000000000000002	0002		Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	0000000000000000002			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	0000000000000000002	0003		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	0000000000000000002			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	0000000000000000002	0004		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	0000000000000000002	0004	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	0000000000000000002			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	0000000000000000002	0009		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004130				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131				Contribución o Aportación de Mejoras por Obras Públicas	33,051.06	0.00	0.00	33,051.06	0.00	0.00
8110	000004131	0000000000000000003			Contribución o Aportacion de Mejoras por Obras Públicas	33,051.06	0.00	0.00	33,051.06	0.00	0.00
8110	000004131	0000000000000000003	0001		Contribución o Aportacion de Mejoras por Obras Públicas	33,051.06	0.00	0.00	33,051.06	0.00	0.00
8110	000004131	0000000000000000003	0001	0001	Para obra pública y acciones de beneficio social	33,051.06	0.00	0.00	33,051.06	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004131	0000000000000000003	0001	0002	Para obras de impacto vial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	0000000000000000003	0001	0003	Por servicios ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132				Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	0000000000000000003			Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	0000000000000000003	0002		Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	0000000000000000003	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	0000000000000000003	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	0000000000000000003	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	0000000000000000003	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	623,631.06	0.00	0.00	52,749.06	570,882.00	0.00
8110	000004141	0000000000000000004			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	623,631.06	0.00	0.00	52,749.06	570,882.00	0.00
8110	000004141	0000000000000000004	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	623,631.06	0.00	0.00	52,749.06	570,882.00	0.00
8110	000004141	0000000000000000004	0001	0001	Por Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	622,781.06	0.00	0.00	52,749.06	570,032.00	0.00
8110	000004141	0000000000000000004	0001	0002	De Estacionamiento en la Vía Pública y de Servicio Público	850.00	0.00	0.00	0.00	850.00	0.00
8110	000004142				Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004142	0000000000000000004			Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004142	0000000000000000004	0002		Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143				Derechos por Prestación de Servicios	7,420,962.20	0.00	29,143.59	189,124.36	7,260,981.43	0.00
8110	000004143	0000000000000000004			De Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	7,420,962.20	0.00	29,143.59	189,124.36	7,260,981.43	0.00
8110	000004143	0000000000000000004	0003		Derechos por Prestación de Servicios	7,420,962.20	0.00	29,143.59	189,124.36	7,260,981.43	0.00
8110	000004143	0000000000000000004	0003	0001	Suministro de Agua Potable	1,765,261.84	0.00	0.00	94,110.70	1,671,151.14	0.00
8110	000004143	0000000000000000004	0003	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0004	Conexiones a los Sistemas de Agua y Drenaje	36,934.00	0.00	19,816.00	0.00	56,750.00	0.00
8110	000004143	0000000000000000004	0003	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	297,666.60	0.00	0.00	0.00	297,666.60	0.00
8110	000004143	0000000000000000004	0003	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004143	0000000000000000004	0003	0014	Rezagos	347,627.19	0.00	0.00	0.00	347,627.19	0.00
8110	000004143	0000000000000000004	0003	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0017	Otros	31,010.17	0.00	0.00	26,991.17	4,019.00	0.00
8110	000004143	0000000000000000004	0003	0018	Mantenimiento de Drenaje	51,928.16	0.00	4,829.69	0.00	56,757.85	0.00
8110	000004143	0000000000000000004	0003	0019	Dictamen de Factibilidad de Servicios	1,385.79	0.00	134.90	0.00	1,520.69	0.00
8110	000004143	0000000000000000004	0003	0020	Del Registro Civil	1,255,436.40	0.00	0.00	58,659.49	1,196,776.91	0.00
8110	000004143	0000000000000000004	0003	0021	De Desarrollo Urbano y Obras Públicas	847,651.48	0.00	0.00	0.00	847,651.48	0.00
8110	000004143	0000000000000000004	0003	0022	Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	311,764.36	0.00	0.00	0.00	311,764.36	0.00
8110	000004143	0000000000000000004	0003	0023	Por Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0024	Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000004	0003	0025	Por Servicios de Panteones	247,217.66	0.00	0.00	0.00	247,217.66	0.00
8110	000004143	0000000000000000004	0003	0026	Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	429,630.00	0.00	0.00	0.00	429,630.00	0.00
8110	000004143	0000000000000000004	0003	0027	Por Servicios Prestados por Autoridades de Seguridad Pública	2,618.00	0.00	4,363.00	0.00	6,981.00	0.00
8110	000004143	0000000000000000004	0003	0028	Por Servicios Prestados por las Autoridades de Catastro	130,272.36	0.00	0.00	9,363.00	120,909.36	0.00
8110	000004143	0000000000000000004	0003	0029	Por Servicios de Alumbrado Público	1,664,558.19	0.00	0.00	0.00	1,664,558.19	0.00
8110	000004143	0000000000000000004	0003	0030	Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144				Accesorios de Derechos	81,301.97	0.00	0.00	0.00	81,301.97	0.00
8110	000004144	0000000000000000004			Accesorios de Derechos	81,301.97	0.00	0.00	0.00	81,301.97	0.00
8110	000004144	0000000000000000004	0004		Accesorios de Derechos	81,301.97	0.00	0.00	0.00	81,301.97	0.00
8110	000004144	0000000000000000004	0004	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	0000000000000000004	0004	0002	Recargos	81,301.97	0.00	0.00	0.00	81,301.97	0.00
8110	000004144	0000000000000000004	0004	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	0000000000000000004	0004	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	0000000000000000004			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	0000000000000000004	0009		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151				Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	0000000000000000005			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	0000000000000000005	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	0000000000000000005	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	0000000000000000005	0001	0002	Impresos y Papel Especial	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004151	0000000000000000005	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004152				Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004152	0000000000000000005			Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004152	0000000000000000005	0002		Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004159				Otros Productos que Generan Ingresos Corrientes	3,830.50	0.00	0.00	0.00	3,830.50	0.00
8110	000004159	0000000000000000005			Otros Productos que Generan Ingresos Corrientes	3,830.50	0.00	0.00	0.00	3,830.50	0.00
8110	000004159	0000000000000000005	0009		Otros Productos que Generan Ingresos Corrientes	3,830.50	0.00	0.00	0.00	3,830.50	0.00
8110	000004159	0000000000000000005	0009	0001	Rend o Ingr Deriv de las Act de Org Desc y Em de Part Mpal que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004159	0000000000000000005	0009	0002	En General, todos aquellos Ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público	3,830.50	0.00	0.00	0.00	3,830.50	0.00
8110	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004161				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004161	0000000000000000006			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004161	0000000000000000006	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004162				Multas	536,695.44	0.00	0.00	294,708.44	241,987.00	0.00
8110	000004162	0000000000000000006			Multas	536,695.44	0.00	0.00	294,708.44	241,987.00	0.00
8110	000004162	0000000000000000006	0002		Multas	536,695.44	0.00	0.00	294,708.44	241,987.00	0.00
8110	000004162	0000000000000000006	0002	0001	Sanciones Administrativas	536,695.44	0.00	0.00	294,708.44	241,987.00	0.00
8110	000004163				Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004163	0000000000000000006			Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004163	0000000000000000006	0003		Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004163	0000000000000000006	0003	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004163	0000000000000000006	0003	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004164				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004164	0000000000000000006			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004164	0000000000000000006	0004		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004164	0000000000000000006	0004	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004165	0000000000000000006			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004165	0000000000000000006	0005		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166				Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166	0000000000000000006			Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166	0000000000000000006	0006		Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004167				Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004167	0000000000000000006			Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004167	0000000000000000006	0007		Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	0000000000000000006			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004168	0000000000000000006	0008		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	0000000000000000006	0008	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	0000000000000000006	0008	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	0000000000000000006	0008	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	0000000000000000006	0008	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004169				Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004169	0000000000000000006			Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004169	0000000000000000006	0009		Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004169	0000000000000000006	0009	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004169	0000000000000000006	0009	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004169	0000000000000000006	0009	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004170				Ingresos por Venta de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171				Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	0000000000000000007			Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	0000000000000000007	0001		Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172				Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	0000000000000000007			Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	0000000000000000007	0002		Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173				Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007			Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003		Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004173	0000000000000000007	0003	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	0000000000000000007	0003	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondana	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174				Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	0000000000000000007			Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	0000000000000000007	0004		Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004190				Ingresos no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004191				Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004191	0000000000000000009			Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004191	0000000000000000009	0001		Impuestos no Comprendidos en los numerales anteriores causados en Ejer Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004192				Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004192	0000000000000000009			Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004192	0000000000000000009	0002		Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004200				Participaciones, Aportaciones, Convenios y Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004210				Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211				Participaciones	178,751,746.98	0.00	701,331.67	2,362,493.39	177,090,585.26	0.00
8110	000004211	0000000000000000001			Participaciones	178,751,746.98	0.00	701,331.67	2,362,493.39	177,090,585.26	0.00
8110	000004211	0000000000000000001	0001		Participaciones	178,751,746.98	0.00	701,331.67	2,362,493.39	177,090,585.26	0.00
8110	000004211	0000000000000000001	0001	0001	Fondo General de Participaciones	89,319,399.00	0.00	0.00	0.00	89,319,399.00	0.00
8110	000004211	0000000000000000001	0001	0002	Fondo de Fomentos Municipal	21,743,210.00	0.00	0.00	0.00	21,743,210.00	0.00
8110	000004211	0000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	7,725,242.00	0.00	0.00	0.00	7,725,242.00	0.00
8110	000004211	0000000000000000001	0001	0004	Correspondientes al Impuesto Especial sobre Producción y Servicios	1,485,554.00	0.00	211,851.53	0.00	1,697,405.53	0.00
8110	000004211	0000000000000000001	0001	0005	Correspondientes al Impuesto Sobre Automóviles Nuevos	3,171,672.00	0.00	0.00	0.00	3,171,672.00	0.00
8110	000004211	0000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	70.00	0.00	260.53	0.00	330.53	0.00
8110	000004211	0000000000000000001	0001	0007	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	671,460.00	0.00	0.00	0.00	671,460.00	0.00
8110	000004211	0000000000000000001	0001	0008	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	3,921,738.00	0.00	0.00	0.00	3,921,738.00	0.00
8110	000004211	0000000000000000001	0001	0009	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	2,248,051.00	0.00	460,924.83	0.00	2,708,975.83	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004211	0000000000000000001	0001	0010	Del Impuesto Sobre Adquisición de Vehículos automotores Usados	143,236.00	0.00	0.00	0.00	143,236.00	0.00
8110	000004211	0000000000000000001	0001	0011	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	222,968.00	0.00	28,294.78	0.00	251,262.78	0.00
8110	000004211	0000000000000000001	0001	0012	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	0000000000000000001	0001	0013	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	0000000000000000001	0001	0014	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	31,199,954.31	0.00	0.00	0.00	31,199,954.31	0.00
8110	000004211	0000000000000000001	0001	0015	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	0000000000000000001	0001	0016	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	2,860.67	0.00	0.00	0.00	2,860.67	0.00
8110	000004211	0000000000000000001	0001	0017	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	0000000000000000001	0001	0018	Recursos del CEDIPIEM	2,203,305.00	0.00	0.00	1,873,273.78	330,031.22	0.00
8110	000004211	0000000000000000001	0001	0019	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	0000000000000000001	0001	0020	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	0000000000000000001	0001	0021	El Impuesto Sobre la Renta efectivamente enterado a la Federación, corresp al salario de su personal que prest	14,544,562.00	0.00	0.00	489,219.61	14,055,342.39	0.00
8110	000004211	0000000000000000001	0001	0022	A la venta final de bebidas con contenido alcohólico	148,465.00	0.00	0.00	0.00	148,465.00	0.00
8110	000004211	0000000000000000001	0001	0023	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212				Aportaciones Federales	161,271,688.13	0.00	8,273,569.86	0.00	169,545,257.99	0.00
8110	000004212	0000000000000000001			Aportaciones	161,271,688.13	0.00	8,273,569.86	0.00	169,545,257.99	0.00
8110	000004212	0000000000000000001	0002		Aportaciones	161,271,688.13	0.00	8,273,569.86	0.00	169,545,257.99	0.00
8110	000004212	0000000000000000001	0002	0001	Fondo de Aportaciones para Infraestructura Social Municipal	76,390,760.27	0.00	0.03	0.00	76,390,760.30	0.00
8110	000004212	0000000000000000001	0002	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	75,218,168.80	0.00	0.00	0.00	75,218,168.80	0.00
8110	000004212	0000000000000000001	0002	0003	Remanentes de Ramo 33 (FISM)	1,765,072.99	0.00	68,537.03	0.00	1,833,610.02	0.00
8110	000004212	0000000000000000001	0002	0004	Remanentes de Ramo 33 (FORTAMUN)	224,876.62	0.00	0.00	0.00	224,876.62	0.00
8110	000004212	0000000000000000001	0002	0005	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0006	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0007	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0008	FORTASEG	6,486,935.00	0.00	0.00	0.00	6,486,935.00	0.00
8110	000004212	0000000000000000001	0002	0009	Remanentes Otros Recursos Federales	94,400.45	0.00	0.00	0.00	94,400.45	0.00
8110	000004212	0000000000000000001	0002	0010	Otros Recursos Federales	0.00	0.00	7,996,504.80	0.00	7,996,504.80	0.00
8110	000004212	0000000000000000001	0002	0011	Recursos del Programa de ahorro y subsidio para la vivienda, “Tu Casa”. (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0012	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0013	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0014	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0015	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0016	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004212	0000000000000000001	0002	0017	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0018	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0019	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0020	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0021	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0022	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0023	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0024	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0025	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0026	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212	0000000000000000001	0002	0027	Fondo de Aportaciones para la Seguridad Pública. (FASP)	1,091,474.00	0.00	208,528.00	0.00	1,300,002.00	0.00
8110	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	0000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	0000000000000000001	0003		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	0000000000000000001	0003	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	0000000000000000001	0003	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	0000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	0000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004220				Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221				Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	0000000000000000002			Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	0000000000000000002	0001		Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004222				Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004222	0000000000000000002			Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004222	0000000000000000002	0002		Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	0000000000000000002			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	0000000000000000002	0003		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	0000000000000000002	0003	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	0000000000000000002	0003	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004224				Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004224	0000000000000000002			Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004224	0000000000000000002	0004		Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	0000000000000000002			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004225	0000000000000000002	0005		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311				Utilidades, Dividendos y Rendimientos de Inversiones en Creditos, Valores y Bonos, por Acciones y Participacio	300,261.91	0.00	1,223,994.66	0.00	1,524,256.57	0.00
8110	000004311	0000000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	300,261.91	0.00	1,223,994.66	0.00	1,524,256.57	0.00
8110	000004311	0000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	300,261.91	0.00	1,223,994.66	0.00	1,524,256.57	0.00
8110	000004311	0000000000000000001	0001	0001	Derivados de Recursos Propios	300,261.91	0.00	685,649.85	0.00	985,911.76	0.00
8110	000004311	0000000000000000001	0001	0002	Derivados de Participaciones Federales	0.00	0.00	30,131.96	0.00	30,131.96	0.00
8110	000004311	0000000000000000001	0001	0003	Derivados del Ramo 33	0.00	0.00	424,613.47	0.00	424,613.47	0.00
8110	000004311	0000000000000000001	0001	0004	Ingresos Financieros por FISM	0.00	0.00	1,232.90	0.00	1,232.90	0.00
8110	000004311	0000000000000000001	0001	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	119.14	0.00	119.14	0.00
8110	000004311	0000000000000000001	0001	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	82,247.34	0.00	82,247.34	0.00
8110	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	0000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	0000000000000000001	0009		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	0000000000000000002			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	0000000000000000002	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	0000000000000000002			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	0000000000000000002	0002		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	0000000000000000002			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	0000000000000000002	0003		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	0000000000000000002			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	0000000000000000002	0004		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	0000000000000000002			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	0000000000000000002	0005		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	0000000000000000003			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	0000000000000000003	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341				Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004341	000000000000000004			Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	000000000000000004	0001		Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351				Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005			Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005	0001		Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	000000000000000005	0001	0006	Los Derivados de las Operaciones de Credito en los terminos que establece el Titulo Octavo del Codigo Financie	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004391				Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004391	000000000000000009			Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004391	000000000000000009	0001		Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	000000000000000009			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	000000000000000009	0002		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393				Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	000000000000000009			Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	000000000000000009	0003		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	000000000000000009			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	000000000000000009	0004		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	000000000000000009			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	000000000000000009	0005		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	000000000000000009			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	000000000000000009	0006		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399				Otros Ingresos y Beneficios Varios	2,071,738.09	0.00	160,102.00	0.00	2,231,840.09	0.00
8110	000004399	000000000000000009			Otros Ingresos y Beneficios Varios	2,071,738.09	0.00	160,102.00	0.00	2,231,840.09	0.00
8110	000004399	000000000000000009	0009		Otros Ingresos y Beneficios Varios	2,071,738.09	0.00	160,102.00	0.00	2,231,840.09	0.00
8110	000004399	000000000000000009	0009	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	000000000000000009	0009	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004399	0000000000000000009	0009	0003	Actualización de Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	0000000000000000009	0009	0004	Intereses por Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	0000000000000000009	0009	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	0000000000000000009	0009	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	2,071,738.09	0.00	139,753.00	0.00	2,211,491.09	0.00
8110	000004399	0000000000000000009	0009	0007	Otros Ingresos Varios	0.00	0.00	20,349.00	0.00	20,349.00	0.00
8110	000004399	0000000000000000009	0009	0008	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8120					**LEY DE INGRESOS POR EJECUTAR**	**0.00**	**22,435,466.94**	**35,584,653.72**	**11,488,290.23**	**0.00**	**-1,660,896.55**
8120	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111				Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	0000000000000000001			Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	0000000000000000001	0001		Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004112				Impuestos sobre el Patrimonio	0.00	44,029.31	814,696.64	773,015.41	0.00	2,348.08
8120	000004112	0000000000000000001			Impuestos sobre el Patrimonio	0.00	44,029.31	814,696.64	773,015.41	0.00	2,348.08
8120	000004112	0000000000000000001	0002		Impuestos sobre el Patrimonio	0.00	44,029.31	814,696.64	773,015.41	0.00	2,348.08
8120	000004112	0000000000000000001	0002	0001	Predial	0.00	-453,200.81	319,814.60	773,015.41	0.00	0.00
8120	000004112	0000000000000000001	0002	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	497,230.12	494,882.04	0.00	0.00	2,348.08
8120	000004112	0000000000000000001	0002	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	0000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	0000000000000000001	0003		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	0000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	0000000000000000001	0004		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	0000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	0000000000000000001	0005		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	0000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	0000000000000000001	0006		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004117				Accesorios de Impuestos	0.00	60,688.84	332,956.78	272,267.94	0.00	0.00
8120	000004117	0000000000000000001			Accesorios de Impuestos	0.00	60,688.84	332,956.78	272,267.94	0.00	0.00
8120	000004117	0000000000000000001	0007		Accesorios de Impuestos	0.00	60,688.84	332,956.78	272,267.94	0.00	0.00
8120	000004117	0000000000000000001	0007	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004117	0000000000000000001	0007	0002	Recargos	0.00	-157,021.24	115,246.70	272,267.94	0.00	0.00
8120	000004117	0000000000000000001	0007	0003	Gastos de Ejecución	0.00	217,710.08	217,710.08	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004117	0000000000000000001	0007	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004119				Otros Impuestos	0.00	-46,367.10	8,498.00	54,865.10	0.00	0.00
8120	000004119	0000000000000000001			Otros Impuestos	0.00	-46,367.10	8,498.00	54,865.10	0.00	0.00
8120	000004119	0000000000000000001	0009		Otros Impuestos	0.00	-46,367.10	8,498.00	54,865.10	0.00	0.00
8120	000004119	0000000000000000001	0009	0001	Sobre Anuncios Publicitarios	0.00	-41,367.10	8,498.00	49,865.10	0.00	0.00
8120	000004119	0000000000000000001	0009	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	-5,000.00	0.00	5,000.00	0.00	0.00
8120	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	0000000000000000002			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	0000000000000000002	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122				Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	0000000000000000002			Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	0000000000000000002	0002		Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	0000000000000000002			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	0000000000000000002	0003		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	0000000000000000002			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	0000000000000000002	0004		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	0000000000000000002	0004	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	0000000000000000002			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	0000000000000000002	0009		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004130				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131				Contribución o Aportación de Mejoras por Obras Públicas	0.00	33,051.06	33,051.06	0.00	0.00	0.00
8120	000004131	0000000000000000003			Contribución o Aportacion de Mejoras por Obras Públicas	0.00	33,051.06	33,051.06	0.00	0.00	0.00
8120	000004131	0000000000000000003	0001		Contribución o Aportacion de Mejoras por Obras Públicas	0.00	33,051.06	33,051.06	0.00	0.00	0.00
8120	000004131	0000000000000000003	0001	0001	Para obra pública y acciones de beneficio social	0.00	33,051.06	33,051.06	0.00	0.00	0.00
8120	000004131	0000000000000000003	0001	0002	Para obras de impacto vial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	0000000000000000003	0001	0003	Por servicios ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132				Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	0000000000000000003			Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	0000000000000000003	0002		Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	0000000000000000003	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	0000000000000000003	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	0000000000000000003	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004132	0000000000000000003	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	105,193.06	105,193.06	0.00	0.00	0.00
8120	000004141	0000000000000000004			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	105,193.06	105,193.06	0.00	0.00	0.00
8120	000004141	0000000000000000004	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	105,193.06	105,193.06	0.00	0.00	0.00
8120	000004141	0000000000000000004	0001	0001	Por Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	105,193.06	105,193.06	0.00	0.00	0.00
8120	000004141	0000000000000000004	0001	0002	De Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004142				Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004142	0000000000000000004			Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004142	0000000000000000004	0002		Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143				Derechos por Prestación de Servicios	0.00	-2,205,941.82	1,677,654.26	29,143.59	0.00	-3,854,452.49
8120	000004143	0000000000000000004			De Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	-2,205,941.82	1,677,654.26	29,143.59	0.00	-3,854,452.49
8120	000004143	0000000000000000004	0003		Derechos por Prestación de Servicios	0.00	-2,205,941.82	1,677,654.26	29,143.59	0.00	-3,854,452.49
8120	000004143	0000000000000000004	0003	0001	Suministro de Agua Potable	0.00	217,988.43	217,988.43	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	-16,861.00	2,955.00	19,816.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	3,782.22	34,275.75	0.00	0.00	-30,493.53
8120	000004143	0000000000000000004	0003	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0014	Rezagos	0.00	-289,781.61	61,503.55	0.00	0.00	-351,285.16
8120	000004143	0000000000000000004	0003	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0017	Otros	0.00	27,174.67	27,174.67	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0018	Mantenimiento de Drenaje	0.00	982.02	5,811.71	4,829.69	0.00	0.00
8120	000004143	0000000000000000004	0003	0019	Dictamen de Factibilidad de Servicios	0.00	-134.90	0.00	134.90	0.00	0.00
8120	000004143	0000000000000000004	0003	0020	Del Registro Civil	0.00	116,958.40	115,340.49	0.00	0.00	1,617.91
8120	000004143	0000000000000000004	0003	0021	De Desarrollo Urbano y Obras Públicas	0.00	12,526.81	239,848.19	0.00	0.00	-227,321.38

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004143	0000000000000000004	0003	0022	Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	-8,409.64	14,203.00	0.00	0.00	-22,612.64
8120	000004143	0000000000000000004	0003	0023	Por Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0024	Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0025	Por Servicios de Panteones	0.00	-27,371.34	18,974.00	0.00	0.00	-46,345.34
8120	000004143	0000000000000000004	0003	0026	Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	-41,213.00	15,922.00	0.00	0.00	-57,135.00
8120	000004143	0000000000000000004	0003	0027	Por Servicios Prestados por Autoridades de Seguridad Pública	0.00	-4,363.00	0.00	4,363.00	0.00	0.00
8120	000004143	0000000000000000004	0003	0028	Por Servicios Prestados por las Autoridades de Catastro	0.00	19,499.36	16,042.00	0.00	0.00	3,457.36
8120	000004143	0000000000000000004	0003	0029	Por Servicios de Alumbrado Público	0.00	-2,216,719.24	907,615.47	0.00	0.00	-3,124,334.71
8120	000004143	0000000000000000004	0003	0030	Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004144				Accesorios de Derechos	0.00	-124,731.24	37,821.76	0.00	0.00	-162,553.00
8120	000004144	0000000000000000004			Accesorios de Derechos	0.00	-124,731.24	37,821.76	0.00	0.00	-162,553.00
8120	000004144	0000000000000000004	0004		Accesorios de Derechos	0.00	-124,731.24	37,821.76	0.00	0.00	-162,553.00
8120	000004144	0000000000000000004	0004	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004144	0000000000000000004	0004	0002	Recargos	0.00	-124,731.24	37,821.76	0.00	0.00	-162,553.00
8120	000004144	0000000000000000004	0004	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004144	0000000000000000004	0004	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	0000000000000000004			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	0000000000000000004	0009		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151				Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	0000000000000000005			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	0000000000000000005	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	0000000000000000005	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	0000000000000000005	0001	0002	Impresos y Papel Especial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	0000000000000000005	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004152				Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004152	0000000000000000005			Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004152	0000000000000000005	0002		Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004159				Otros Productos que Generan Ingresos Corrientes	0.00	-1,016,819.49	112,001.73	0.00	0.00	-1,128,821.22
8120	000004159	0000000000000000005			Otros Productos que Generan Ingresos Corrientes	0.00	-1,016,819.49	112,001.73	0.00	0.00	-1,128,821.22
8120	000004159	0000000000000000005	0009		Otros Productos que Generan Ingresos Corrientes	0.00	-1,016,819.49	112,001.73	0.00	0.00	-1,128,821.22
8120	000004159	0000000000000000005	0009	0001	Rend o Ingr Deriv de las Act de Org Desc y Em de Part Mpal que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004159	0000000000000000005	0009	0002	En General, todos aquellos Ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público	0.00	-1,016,819.49	112,001.73	0.00	0.00	-1,128,821.22
8120	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004161				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004161	000000000000000006			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004161	000000000000000006	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004162				Multas	0.00	305,148.44	305,148.44	0.00	0.00	0.00
8120	000004162	000000000000000006			Multas	0.00	305,148.44	305,148.44	0.00	0.00	0.00
8120	000004162	000000000000000006	0002		Multas	0.00	305,148.44	305,148.44	0.00	0.00	0.00
8120	000004162	000000000000000006	0002	0001	Sanciones Administrativas	0.00	305,148.44	305,148.44	0.00	0.00	0.00
8120	000004163				Indemnizaciones	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00
8120	000004163	000000000000000006			Indemnizaciones	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00
8120	000004163	000000000000000006	0003		Indemnizaciones	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00
8120	000004163	000000000000000006	0003	0001	Indemnizaciones por daños a bienes municipales	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00
8120	000004163	000000000000000006	0003	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004164				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004164	000000000000000006			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004164	000000000000000006	0004		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004164	000000000000000006	0004	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	000000000000000006			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	000000000000000006	0005		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166				Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	000000000000000006			Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	000000000000000006	0006		Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004167				Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004167	000000000000000006			Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004167	000000000000000006	0007		Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	000000000000000006			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	000000000000000006	0008		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	000000000000000006	0008	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	000000000000000006	0008	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	000000000000000006	0008	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	000000000000000006	0008	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004169				Otros Aprovechamientos	0.00	-61,874.00	6,401.00	0.00	0.00	-68,275.00
8120	000004169	000000000000000006			Otros Aprovechamientos	0.00	-61,874.00	6,401.00	0.00	0.00	-68,275.00
8120	000004169	000000000000000006	0009		Otros Aprovechamientos	0.00	-61,874.00	6,401.00	0.00	0.00	-68,275.00
8120	000004169	000000000000000006	0009	0001	Uso o Explotación de Bienes de Dominio Público	0.00	-61,874.00	6,401.00	0.00	0.00	-68,275.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004169	0000000000000000006	0009	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004169	0000000000000000006	0009	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004170				Ingresos por Venta de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171				Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	0000000000000000007			Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	0000000000000000007	0001		Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172				Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	0000000000000000007			Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	0000000000000000007	0002		Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173				Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007			Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003		Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	0000000000000000007	0003	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondana	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004174				Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	0000000000000007			Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	0000000000000007	0004		Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004190				Ingresos no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004191				Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004191	0000000000000009			Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004191	0000000000000009	0001		Impuestos no Comprendidos en los numerales anteriores causados en Ejer Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004192				Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004192	0000000000000009			Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004192	0000000000000009	0002		Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004200				Participaciones, Aportaciones, Convenios y Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004210				Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211				Participaciones	0.00	20,678,433.38	17,788,908.01	701,331.67	0.00	3,590,857.04
8120	000004211	0000000000000001			Participaciones	0.00	20,678,433.38	17,788,908.01	701,331.67	0.00	3,590,857.04
8120	000004211	0000000000000001	0001		Participaciones	0.00	20,678,433.38	17,788,908.01	701,331.67	0.00	3,590,857.04
8120	000004211	0000000000000001	0001	0001	Fondo General de Participaciones	0.00	10,820,185.39	6,393,779.93	0.00	0.00	4,426,405.46
8120	000004211	0000000000000001	0001	0002	Fondo de Fomentos Municipal	0.00	4,630,810.47	1,194,377.11	0.00	0.00	3,436,433.36
8120	000004211	0000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	609,183.96	445,945.50	0.00	0.00	163,238.46
8120	000004211	0000000000000001	0001	0004	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	-113,955.02	97,896.51	211,851.53	0.00	0.00
8120	000004211	0000000000000001	0001	0005	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	610,020.52	239,087.37	0.00	0.00	370,933.15
8120	000004211	0000000000000001	0001	0006	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	-250.65	9.88	260.53	0.00	0.00
8120	000004211	0000000000000001	0001	0007	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	62,103.99	56,162.85	0.00	0.00	5,941.14
8120	000004211	0000000000000001	0001	0008	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	389,110.88	315,800.30	0.00	0.00	73,310.58
8120	000004211	0000000000000001	0001	0009	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	-334,716.62	126,208.21	460,924.83	0.00	0.00
8120	000004211	0000000000000001	0001	0010	Del Impuesto Sobre Adquisición de Vehículos automotores Usados	0.00	30,868.78	4,887.15	0.00	0.00	25,981.63
8120	000004211	0000000000000001	0001	0011	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	-5,858.64	22,436.14	28,294.78	0.00	0.00
8120	000004211	0000000000000001	0001	0012	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	0000000000000001	0001	0013	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	0000000000000001	0001	0014	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	0000000000000001	0001	0015	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	0000000000000001	0001	0016	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	0000000000000001	0001	0017	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	0000000000000001	0001	0018	Recursos del CEDIPIEM	0.00	2,203,305.00	1,873,273.78	0.00	0.00	330,031.22

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004211	0000000000000000001	0001	0019	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	0000000000000000001	0001	0020	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	0000000000000000001	0001	0021	El Impuesto Sobre la Renta efectivamente enterado a la Federación, corresp al salario de su personal que prest	0.00	3,768,027.00	2,704,350.61	0.00	0.00	1,063,676.39
8120	000004211	0000000000000000001	0001	0022	A la venta final de bebidas con contenido alcohólico	0.00	9,384.57	9,159.32	0.00	0.00	225.25
8120	000004211	0000000000000000001	0001	0023	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	-1,999,786.25	4,305,533.35	0.00	0.00	-6,305,319.60
8120	000004212				Aportaciones Federales	0.00	5,991,115.71	14,264,685.53	8,273,569.86	0.00	0.04
8120	000004212	0000000000000000001			Aportaciones	0.00	5,991,115.71	14,264,685.53	8,273,569.86	0.00	0.04
8120	000004212	0000000000000000001	0002		Aportaciones	0.00	5,991,115.71	14,264,685.53	8,273,569.86	0.00	0.04
8120	000004212	0000000000000000001	0002	0001	Fondo de Aportaciones para Infraestructura Social Municipal	0.00	-0.03	0.00	0.03	0.00	0.00
8120	000004212	0000000000000000001	0002	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	6,268,180.77	6,268,180.73	0.00	0.00	0.04
8120	000004212	0000000000000000001	0002	0003	Remanentes de Ramo 33 (FISM)	0.00	-68,537.03	0.00	68,537.03	0.00	0.00
8120	000004212	0000000000000000001	0002	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0005	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0006	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0007	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0008	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0009	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0010	Otros Recursos Federales	0.00	0.00	7,996,504.80	7,996,504.80	0.00	0.00
8120	000004212	0000000000000000001	0002	0011	Recursos del Programa de ahorro y subsidio para la vivienda, “Tu Casa”. (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0012	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0013	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0014	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0015	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0016	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0017	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0018	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0019	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0020	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0021	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0022	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0023	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0024	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0025	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004212	0000000000000000001	0002	0026	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212	0000000000000000001	0002	0027	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	-208,528.00	0.00	208,528.00	0.00	0.00
8120	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213	0000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213	0000000000000000001	0003		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213	0000000000000000001	0003	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213	0000000000000000001	0003	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	0000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	0000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004220				Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221				Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	0000000000000000002			Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	0000000000000000002	0001		Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004222				Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004222	0000000000000000002			Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004222	0000000000000000002	0002		Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	0000000000000000002			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	0000000000000000002	0003		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	0000000000000000002	0003	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	0000000000000000002	0003	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004224				Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004224	0000000000000000002			Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004224	0000000000000000002	0004		Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	0000000000000000002			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	0000000000000000002	0005		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311				Utilidades, Dividendos y Rendimientos de Inversiones en Creditos, Valores y Bonos, por Acciones y Participacio	0.00	-1,146,706.21	77,288.45	1,223,994.66	0.00	0.00
8120	000004311	0000000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	-1,146,706.21	77,288.45	1,223,994.66	0.00	0.00
8120	000004311	0000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	-1,146,706.21	77,288.45	1,223,994.66	0.00	0.00
8120	000004311	0000000000000000001	0001	0001	Derivados de Recursos Propios	0.00	-675,945.56	9,704.29	685,649.85	0.00	0.00
8120	000004311	0000000000000000001	0001	0002	Derivados de Participaciones Federales	0.00	-19,063.72	11,068.24	30,131.96	0.00	0.00
8120	000004311	0000000000000000001	0001	0003	Derivados del Ramo 33	0.00	-380,356.77	44,256.70	424,613.47	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004311	0000000000000000001	0001	0004	Ingresos Financieros por FISM	0.00	-1,232.90	0.00	1,232.90	0.00	0.00
8120	000004311	0000000000000000001	0001	0005	Ingresos Financieros por FORTAMUNDF	0.00	-119.14	0.00	119.14	0.00	0.00
8120	000004311	0000000000000000001	0001	0006	Derivados de Recursos de Programas Estatales	0.00	-69,988.12	12,259.22	82,247.34	0.00	0.00
8120	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	0000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	0000000000000000001	0009		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	0000000000000000002			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	0000000000000000002	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	0000000000000000002			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	0000000000000000002	0002		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	0000000000000000002			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	0000000000000000002	0003		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	0000000000000000002			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	0000000000000000002	0004		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	0000000000000000002			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	0000000000000000002	0005		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	0000000000000000003			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	0000000000000000003	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341				Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	0000000000000000004			Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	0000000000000000004	0001		Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351				Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	0000000000000000005			Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	0000000000000000005	0001		Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	0000000000000000005	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	0000000000000000005	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	0000000000000000005	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004351	000000000000000005	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	000000000000000005	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	000000000000000005	0001	0006	Los Derivados de las Operaciones de Credito en los terminos que establece el Titulo Octavo del Codigo Financie	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004391				Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004391	000000000000000009			Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004391	000000000000000009	0001		Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	000000000000000009			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	000000000000000009	0002		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393				Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	000000000000000009			Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	000000000000000009	0003		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	000000000000000009			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	000000000000000009	0004		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	000000000000000009			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	000000000000000009	0005		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	000000000000000009			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	000000000000000009	0006		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399				Otros Ingresos y Beneficios Varios	0.00	-139,753.00	20,349.00	160,102.00	0.00	0.00
8120	000004399	000000000000000009			Otros Ingresos y Beneficios Varios	0.00	-139,753.00	20,349.00	160,102.00	0.00	0.00
8120	000004399	000000000000000009	0009		Otros Ingresos y Beneficios Varios	0.00	-139,753.00	20,349.00	160,102.00	0.00	0.00
8120	000004399	000000000000000009	0009	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	000000000000000009	0009	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	000000000000000009	0009	0003	Actualización de Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	000000000000000009	0009	0004	Intereses por Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	000000000000000009	0009	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	000000000000000009	0009	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	-139,753.00	0.00	139,753.00	0.00	0.00
8120	000004399	000000000000000009	0009	0007	Otros Ingresos Varios	0.00	0.00	20,349.00	20,349.00	0.00	0.00
8120	000004399	000000000000000009	0009	0008	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8130					**MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8140					**LEY DE INGRESOS DEVENGADA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8140	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004111				Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	0000000000000000001			Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	0000000000000000001	0001		Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112				Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	0000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	0000000000000000001	0002		Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	0000000000000000001	0002	0001	Predial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	0000000000000000001	0002	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	0000000000000000001	0002	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	0000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	0000000000000000001	0003		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	0000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	0000000000000000001	0004		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	0000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	0000000000000000001	0005		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	0000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	0000000000000000001	0006		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117				Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	0000000000000000001			Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	0000000000000000001	0007		Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	0000000000000000001	0007	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	0000000000000000001	0007	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	0000000000000000001	0007	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	0000000000000000001	0007	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119				Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	0000000000000000001			Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	0000000000000000001	0009		Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	0000000000000000001	0009	0001	Sobre Anuncios Publicitarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	0000000000000000001	0009	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	0000000000000000002			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004121	0000000000000000002	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122				Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	0000000000000000002			Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	0000000000000000002	0002		Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	0000000000000000002			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	0000000000000000002	0003		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	0000000000000000002			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	0000000000000000002	0004		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	0000000000000000002	0004	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	0000000000000000002			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	0000000000000000002	0009		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004130				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	0000000000000000003			Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	0000000000000000003	0001		Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	0000000000000000003	0001	0001	Para obra pública y acciones de beneficio social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	0000000000000000003	0001	0002	Para obras de impacto vial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	0000000000000000003	0001	0003	Por servicios ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132				Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	0000000000000000003			Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	0000000000000000003	0002		Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	0000000000000000003	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	0000000000000000003	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	0000000000000000003	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	0000000000000000003	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	0000000000000000004			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	0000000000000000004	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	0000000000000000004	0001	0001	Por Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	0000000000000000004	0001	0002	De Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004142				Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004142	0000000000000000004			Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004142	0000000000000000004	0002		Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143				Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004			De Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003		Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0020	Del Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0021	De Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0022	Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0023	Por Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0024	Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0025	Por Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0026	Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0027	Por Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0028	Por Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	0000000000000000004	0003	0029	Por Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004143	0000000000000000004	0003	0030	Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144				Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	0000000000000000004			Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	0000000000000000004	0004		Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	0000000000000000004	0004	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	0000000000000000004	0004	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	0000000000000000004	0004	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	0000000000000000004	0004	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	0000000000000000004			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	0000000000000000004	0009		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151				Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	0000000000000000005			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	0000000000000000005	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	0000000000000000005	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	0000000000000000005	0001	0002	Impresos y Papel Especial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	0000000000000000005	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004152				Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004152	0000000000000000005			Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004152	0000000000000000005	0002		Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004159				Otros Productos que Generan Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004159	0000000000000000005			Otros Productos que Generan Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004159	0000000000000000005	0009		Otros Productos que Generan Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004159	0000000000000000005	0009	0001	Rend o Ingr Deriv de las Act de Org Desc y Em de Part Mpal que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004159	0000000000000000005	0009	0002	En General, todos aquellos Ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004161				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004161	0000000000000000006			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004161	0000000000000000006	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162				Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162	0000000000000000006			Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162	0000000000000000006	0002		Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162	0000000000000000006	0002	0001	Sanciones Administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163				Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	0000000000000000006			Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004163	0000000000000000006	0003		Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	0000000000000000006	0003	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	0000000000000000006	0003	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	0000000000000000006			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	0000000000000000006	0004		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	0000000000000000006	0004	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165	0000000000000000006			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165	0000000000000000006	0005		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166				Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	0000000000000000006			Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	0000000000000000006	0006		Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004167				Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004167	0000000000000000006			Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004167	0000000000000000006	0007		Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	0000000000000000006			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	0000000000000000006	0008		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	0000000000000000006	0008	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	0000000000000000006	0008	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	0000000000000000006	0008	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	0000000000000000006	0008	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169				Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	0000000000000000006			Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	0000000000000000006	0009		Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	0000000000000000006	0009	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	0000000000000000006	0009	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	0000000000000000006	0009	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004170				Ingresos por Venta de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171				Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	0000000000000000007			Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	0000000000000000007	0001		Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172				Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	0000000000000000007			Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	0000000000000000007	0002		Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004173				Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007			Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003		Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	000000000000000007	0003	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondana	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174				Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	000000000000000007			Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	000000000000000007	0004		Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004190				Ingresos no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004191				Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004191	000000000000000009			Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004191	000000000000000009	0001		Impuestos no Comprendidos en los numerales anteriores causados en Ejer Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004192				Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004192	0000000000000000009			Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004192	0000000000000000009	0002		Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004200				Participaciones, Aportaciones, Convenios y Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004210				Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211				Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001			Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001		Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0002	Fondo de Fomentos Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0004	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0005	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0007	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0008	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0009	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0010	Del Impuesto Sobre Adquisición de Vehículos automotores Usados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0011	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0012	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0013	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0014	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0015	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0016	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0017	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0018	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0019	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0020	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0021	El Impuesto Sobre la Renta efectivamente enterado a la Federación, corresp al salario de su personal que prest	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0022	A la venta final de bebidas con contenido alcohólico	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0023	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212				Aportaciones Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001			Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002		Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004212	0000000000000000001	0002	0001	Fondo de Aportaciones para Infraestructura Social Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0005	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0006	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0007	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0008	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0009	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0010	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0011	Recursos del Programa de ahorro y subsidio para la vivienda, “Tu Casa”. (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0012	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0013	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0014	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0015	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0016	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0017	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0018	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0019	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0020	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0021	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0022	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0023	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0024	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0025	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0026	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	0000000000000000001	0002	0027	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	0000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	0000000000000000001	0003		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	0000000000000000001	0003	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	0000000000000000001	0003	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004214	0000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	0000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004220				Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221				Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	0000000000000000002			Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	0000000000000000002	0001		Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004222				Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004222	0000000000000000002			Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004222	0000000000000000002	0002		Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	0000000000000000002			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	0000000000000000002	0003		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	0000000000000000002	0003	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	0000000000000000002	0003	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004224				Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004224	0000000000000000002			Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004224	0000000000000000002	0004		Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	0000000000000000002			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	0000000000000000002	0005		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311				Utilidades, Dividendos y Rendimientos de Inversiones en Creditos, Valores y Bonos, por Acciones y Participacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	0000000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	0000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	0000000000000000001	0001	0001	Derivados de Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	0000000000000000001	0001	0002	Derivados de Participaciones Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	0000000000000000001	0001	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	0000000000000000001	0001	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	0000000000000000001	0001	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	0000000000000000001	0001	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	0000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	0000000000000000001	0009		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	0000000000000000002			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004321	0000000000000000002	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	0000000000000000002			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	0000000000000000002	0002		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	0000000000000000002			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	0000000000000000002	0003		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	0000000000000000002			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	0000000000000000002	0004		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	0000000000000000002			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	0000000000000000002	0005		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	0000000000000000003			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	0000000000000000003	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341				Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	0000000000000000004			Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	0000000000000000004	0001		Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351				Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	0000000000000000005			Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	0000000000000000005	0001		Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	0000000000000000005	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	0000000000000000005	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	0000000000000000005	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	0000000000000000005	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	0000000000000000005	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	0000000000000000005	0001	0006	Los Derivados de las Operaciones de Credito en los terminos que establece el Titulo Octavo del Codigo Financie	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004391				Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004391	0000000000000000009			Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004391	0000000000000000009	0001		Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	0000000000000000009			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004392	0000000000000000009	0002		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393				Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	0000000000000000009			Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	0000000000000000009	0003		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	0000000000000000009			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	0000000000000000009	0004		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	0000000000000000009			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	0000000000000000009	0005		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	0000000000000000009			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	0000000000000000009	0006		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	0000000000000000009			Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	0000000000000000009	0009		Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	0000000000000000009	0009	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	0000000000000000009	0009	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	0000000000000000009	0009	0003	Actualización de Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	0000000000000000009	0009	0004	Intereses por Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	0000000000000000009	0009	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	0000000000000000009	0009	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	0000000000000000009	0009	0007	Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	0000000000000000009	0009	0008	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8150					**LEY DE INGRESOS RECAUDADA**	**0.00**	**336,680,038.17**	**0.00**	**32,092,868.29**	**0.00**	**368,772,906.46**
8150	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111				Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	0000000000000000001			Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	0000000000000000001	0001		Impuesto sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004112				Impuestos sobre el Patrimonio	0.00	6,463,268.83	0.00	472,747.60	0.00	6,936,016.43
8150	000004112	0000000000000000001			Impuestos sobre el Patrimonio	0.00	6,463,268.83	0.00	472,747.60	0.00	6,936,016.43
8150	000004112	0000000000000000001	0002		Impuestos sobre el Patrimonio	0.00	6,463,268.83	0.00	472,747.60	0.00	6,936,016.43
8150	000004112	0000000000000000001	0002	0001	Predial	0.00	4,980,009.83	0.00	319,814.60	0.00	5,299,824.43
8150	000004112	0000000000000000001	0002	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	1,483,259.00	0.00	152,933.00	0.00	1,636,192.00
8150	000004112	0000000000000000001	0002	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	0000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	0000000000000000001	0003		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	0000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	0000000000000000001	0004		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	0000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	0000000000000000001	0005		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	0000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	0000000000000000001	0006		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004117				Accesorios de Impuestos	0.00	909,218.89	0.00	115,246.70	0.00	1,024,465.59
8150	000004117	0000000000000000001			Accesorios de Impuestos	0.00	909,218.89	0.00	115,246.70	0.00	1,024,465.59
8150	000004117	0000000000000000001	0007		Accesorios de Impuestos	0.00	909,218.89	0.00	115,246.70	0.00	1,024,465.59
8150	000004117	0000000000000000001	0007	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004117	0000000000000000001	0007	0002	Recargos	0.00	909,218.89	0.00	115,246.70	0.00	1,024,465.59
8150	000004117	0000000000000000001	0007	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004117	0000000000000000001	0007	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004119				Otros Impuestos	0.00	589,759.00	0.00	8,498.00	0.00	598,257.00
8150	000004119	0000000000000000001			Otros Impuestos	0.00	589,759.00	0.00	8,498.00	0.00	598,257.00
8150	000004119	0000000000000000001	0009		Otros Impuestos	0.00	589,759.00	0.00	8,498.00	0.00	598,257.00
8150	000004119	0000000000000000001	0009	0001	Sobre Anuncios Publicitarios	0.00	512,686.00	0.00	8,498.00	0.00	521,184.00
8150	000004119	0000000000000000001	0009	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	77,073.00	0.00	0.00	0.00	77,073.00
8150	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	0000000000000000002			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	0000000000000000002	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122				Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	0000000000000000002			Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	0000000000000000002	0002		Cuotas para el Seguro Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	0000000000000000002			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	0000000000000000002	0003		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	0000000000000000002			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	0000000000000000002	0004		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004124	0000000000000000002	0004	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	0000000000000000002			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	0000000000000000002	0009		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004130				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131				Contribución o Aportación de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	0000000000000000003			Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	0000000000000000003	0001		Contribución o Aportacion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	0000000000000000003	0001	0001	Para obra pública y acciones de beneficio social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	0000000000000000003	0001	0002	Para obras de impacto vial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	0000000000000000003	0001	0003	Por servicios ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132				Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	0000000000000000003			Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	0000000000000000003	0002		Accesorios de Contribucion o Aportacion de Mejoras por Obras Publicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	0000000000000000003	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	0000000000000000003	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	0000000000000000003	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	0000000000000000003	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	518,438.00	0.00	52,444.00	0.00	570,882.00
8150	000004141	0000000000000000004			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	518,438.00	0.00	52,444.00	0.00	570,882.00
8150	000004141	0000000000000000004	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	518,438.00	0.00	52,444.00	0.00	570,882.00
8150	000004141	0000000000000000004	0001	0001	Por Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	517,588.00	0.00	52,444.00	0.00	570,032.00
8150	000004141	0000000000000000004	0001	0002	De Estacionamiento en la Vía Pública y de Servicio Público	0.00	850.00	0.00	0.00	0.00	850.00
8150	000004142				Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004142	0000000000000000004			Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004142	0000000000000000004	0002		Derechos a los Hidrocarburos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143				Derechos por Prestación de Servicios	0.00	9,626,904.02	0.00	1,488,529.90	0.00	11,115,433.92
8150	000004143	0000000000000000004			De Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	9,626,904.02	0.00	1,488,529.90	0.00	11,115,433.92
8150	000004143	0000000000000000004	0003		Derechos por Prestación de Servicios	0.00	9,626,904.02	0.00	1,488,529.90	0.00	11,115,433.92
8150	000004143	0000000000000000004	0003	0001	Suministro de Agua Potable	0.00	1,547,273.41	0.00	123,877.73	0.00	1,671,151.14
8150	000004143	0000000000000000004	0003	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000004	0003	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000004	0003	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	53,795.00	0.00	2,955.00	0.00	56,750.00
8150	000004143	0000000000000000004	0003	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000004	0003	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004143	0000000000000000004	0003	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000004	0003	0008	Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	293,884.38	0.00	34,275.75	0.00	328,160.13
8150	000004143	0000000000000000004	0003	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000004	0003	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000004	0003	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000004	0003	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000004	0003	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000004	0003	0014	Rezagos	0.00	637,408.80	0.00	61,503.55	0.00	698,912.35
8150	000004143	0000000000000000004	0003	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000004	0003	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000004	0003	0017	Otros	0.00	3,835.50	0.00	183.50	0.00	4,019.00
8150	000004143	0000000000000000004	0003	0018	Mantenimiento de Drenaje	0.00	50,946.14	0.00	5,811.71	0.00	56,757.85
8150	000004143	0000000000000000004	0003	0019	Dictamen de Factibilidad de Servicios	0.00	1,520.69	0.00	0.00	0.00	1,520.69
8150	000004143	0000000000000000004	0003	0020	Del Registro Civil	0.00	1,138,478.00	0.00	56,681.00	0.00	1,195,159.00
8150	000004143	0000000000000000004	0003	0021	De Desarrollo Urbano y Obras Públicas	0.00	835,124.67	0.00	239,848.19	0.00	1,074,972.86
8150	000004143	0000000000000000004	0003	0022	Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	320,174.00	0.00	14,203.00	0.00	334,377.00
8150	000004143	0000000000000000004	0003	0023	Por Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000004	0003	0024	Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000004	0003	0025	Por Servicios de Panteones	0.00	274,589.00	0.00	18,974.00	0.00	293,563.00
8150	000004143	0000000000000000004	0003	0026	Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	470,843.00	0.00	15,922.00	0.00	486,765.00
8150	000004143	0000000000000000004	0003	0027	Por Servicios Prestados por Autoridades de Seguridad Pública	0.00	6,981.00	0.00	0.00	0.00	6,981.00
8150	000004143	0000000000000000004	0003	0028	Por Servicios Prestados por las Autoridades de Catastro	0.00	110,773.00	0.00	6,679.00	0.00	117,452.00
8150	000004143	0000000000000000004	0003	0029	Por Servicios de Alumbrado Público	0.00	3,881,277.43	0.00	907,615.47	0.00	4,788,892.90
8150	000004143	0000000000000000004	0003	0030	Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144				Accesorios de Derechos	0.00	206,033.21	0.00	37,821.76	0.00	243,854.97
8150	000004144	0000000000000000004			Accesorios de Derechos	0.00	206,033.21	0.00	37,821.76	0.00	243,854.97
8150	000004144	0000000000000000004	0004		Accesorios de Derechos	0.00	206,033.21	0.00	37,821.76	0.00	243,854.97
8150	000004144	0000000000000000004	0004	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	0000000000000000004	0004	0002	Recargos	0.00	206,033.21	0.00	37,821.76	0.00	243,854.97
8150	000004144	0000000000000000004	0004	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	0000000000000000004	0004	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	0000000000000000004			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004149	0000000000000000004	0009		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151				Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	0000000000000000005			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	0000000000000000005	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	0000000000000000005	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	0000000000000000005	0001	0002	Impresos y Papel Especial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	0000000000000000005	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004152				Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004152	0000000000000000005			Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004152	0000000000000000005	0002		Enajenación de Bienes Muebles no Sujetos a ser Inventariados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004159				Otros Productos que Generan Ingresos Corrientes	0.00	1,020,649.99	0.00	112,001.73	0.00	1,132,651.72
8150	000004159	0000000000000000005			Otros Productos que Generan Ingresos Corrientes	0.00	1,020,649.99	0.00	112,001.73	0.00	1,132,651.72
8150	000004159	0000000000000000005	0009		Otros Productos que Generan Ingresos Corrientes	0.00	1,020,649.99	0.00	112,001.73	0.00	1,132,651.72
8150	000004159	0000000000000000005	0009	0001	Rend o Ingr Deriv de las Act de Org Desc y Em de Part Mpal que no son Propias de Derecho Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004159	0000000000000000005	0009	0002	En General, todos aquellos Ing que perciba la Hda Mpal, der de Act que no son Propias de Derecho Público	0.00	1,020,649.99	0.00	112,001.73	0.00	1,132,651.72
8150	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004161				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004161	0000000000000000006			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004161	0000000000000000006	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004162				Multas	0.00	231,547.00	0.00	10,440.00	0.00	241,987.00
8150	000004162	0000000000000000006			Multas	0.00	231,547.00	0.00	10,440.00	0.00	241,987.00
8150	000004162	0000000000000000006	0002		Multas	0.00	231,547.00	0.00	10,440.00	0.00	241,987.00
8150	000004162	0000000000000000006	0002	0001	Sanciones Administrativas	0.00	231,547.00	0.00	10,440.00	0.00	241,987.00
8150	000004163				Indemnizaciones	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8150	000004163	0000000000000000006			Indemnizaciones	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8150	000004163	0000000000000000006	0003		Indemnizaciones	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8150	000004163	0000000000000000006	0003	0001	Indemnizaciones por daños a bienes municipales	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8150	000004163	0000000000000000006	0003	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	0000000000000000006			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	0000000000000000006	0004		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	0000000000000000006	0004	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165	0000000000000000006			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165	0000000000000000006	0005		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004166				Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	000000000000000006			Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	000000000000000006	0006		Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004167				Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004167	000000000000000006			Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004167	000000000000000006	0007		Aprovechamientos por Aportaciones y Cooperaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	000000000000000006			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	000000000000000006	0008		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	000000000000000006	0008	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	000000000000000006	0008	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	000000000000000006	0008	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	000000000000000006	0008	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004169				Otros Aprovechamientos	0.00	61,874.00	0.00	6,401.00	0.00	68,275.00
8150	000004169	000000000000000006			Otros Aprovechamientos	0.00	61,874.00	0.00	6,401.00	0.00	68,275.00
8150	000004169	000000000000000006	0009		Otros Aprovechamientos	0.00	61,874.00	0.00	6,401.00	0.00	68,275.00
8150	000004169	000000000000000006	0009	0001	Uso o Explotación de Bienes de Dominio Público	0.00	61,874.00	0.00	6,401.00	0.00	68,275.00
8150	000004169	000000000000000006	0009	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004169	000000000000000006	0009	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004170				Ingresos por Venta de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171				Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	000000000000000007			Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	000000000000000007	0001		Ingresos por Venta de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172				Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	000000000000000007			Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	000000000000000007	0002		Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173				Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007			Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003		Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	000000000000000007	0003	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004173	0000000000000000007	0003	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000007	0003	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000007	0003	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000007	0003	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000007	0003	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000007	0003	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000007	0003	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000007	0003	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000007	0003	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000007	0003	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000007	0003	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000007	0003	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000007	0003	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000007	0003	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000007	0003	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondana	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174				Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	0000000000000000007			Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	0000000000000000007	0004		Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004190				Ingresos no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004191				Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004191	0000000000000000009			Imp no Compren en los numerales anteriores causados en Ejer Ant Pendientes de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004191	0000000000000000009	0001		Impuestos no Comprendidos en los numerales anteriores causados en Ejer Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004192				Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004192	0000000000000000009			Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004192	0000000000000000009	0002		Contrib de Mejoras, Derechos, Prod y Aprov no Compen en los numerales anteriores causados en Ejer Ant Pend de	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004200				Participaciones, Aportaciones, Convenios y Subsidios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004210				Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211				Participaciones	0.00	158,073,313.60	0.00	15,426,414.62	0.00	173,499,728.22
8150	000004211	0000000000000000001			Participaciones	0.00	158,073,313.60	0.00	15,426,414.62	0.00	173,499,728.22
8150	000004211	0000000000000000001	0001		Participaciones	0.00	158,073,313.60	0.00	15,426,414.62	0.00	173,499,728.22
8150	000004211	0000000000000000001	0001	0001	Fondo General de Participaciones	0.00	78,499,213.61	0.00	6,393,779.93	0.00	84,892,993.54
8150	000004211	0000000000000000001	0001	0002	Fondo de Fomentos Municipal	0.00	17,112,399.53	0.00	1,194,377.11	0.00	18,306,776.64
8150	000004211	0000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	7,116,058.04	0.00	445,945.50	0.00	7,562,003.54

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004211	0000000000000000001	0001	0004	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	1,599,509.02	0.00	97,896.51	0.00	1,697,405.53
8150	000004211	0000000000000000001	0001	0005	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	2,561,651.48	0.00	239,087.37	0.00	2,800,738.85
8150	000004211	0000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	320.65	0.00	9.88	0.00	330.53
8150	000004211	0000000000000000001	0001	0007	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	609,356.01	0.00	56,162.85	0.00	665,518.86
8150	000004211	0000000000000000001	0001	0008	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	3,532,627.12	0.00	315,800.30	0.00	3,848,427.42
8150	000004211	0000000000000000001	0001	0009	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	2,582,767.62	0.00	126,208.21	0.00	2,708,975.83
8150	000004211	0000000000000000001	0001	0010	Del Impuesto Sobre Adquisición de Vehículos automotores Usados	0.00	112,367.22	0.00	4,887.15	0.00	117,254.37
8150	000004211	0000000000000000001	0001	0011	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	228,826.64	0.00	22,436.14	0.00	251,262.78
8150	000004211	0000000000000000001	0001	0012	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	0000000000000000001	0001	0013	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	0000000000000000001	0001	0014	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	31,199,954.31	0.00	0.00	0.00	31,199,954.31
8150	000004211	0000000000000000001	0001	0015	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	0000000000000000001	0001	0016	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	2,860.67	0.00	0.00	0.00	2,860.67
8150	000004211	0000000000000000001	0001	0017	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	0000000000000000001	0001	0018	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	0000000000000000001	0001	0019	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	0000000000000000001	0001	0020	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	0000000000000000001	0001	0021	El Impuesto Sobre la Renta efectivamente enterado a la Federación, corresp al salario de su personal que prest	0.00	10,776,535.00	0.00	2,215,131.00	0.00	12,991,666.00
8150	000004211	0000000000000000001	0001	0022	A la venta final de bebidas con contenido alcohólico	0.00	139,080.43	0.00	9,159.32	0.00	148,239.75
8150	000004211	0000000000000000001	0001	0023	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	1,999,786.25	0.00	4,305,533.35	0.00	6,305,319.60
8150	000004212				Aportaciones Federales	0.00	155,280,572.42	0.00	14,264,685.53	0.00	169,545,257.95
8150	000004212	0000000000000000001			Aportaciones	0.00	155,280,572.42	0.00	14,264,685.53	0.00	169,545,257.95
8150	000004212	0000000000000000001	0002		Aportaciones	0.00	155,280,572.42	0.00	14,264,685.53	0.00	169,545,257.95
8150	000004212	0000000000000000001	0002	0001	Fondo de Aportaciones para Infraestructura Social Municipal	0.00	76,390,760.30	0.00	0.00	0.00	76,390,760.30
8150	000004212	0000000000000000001	0002	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	68,949,988.03	0.00	6,268,180.73	0.00	75,218,168.76
8150	000004212	0000000000000000001	0002	0003	Remanentes de Ramo 33 (FISM)	0.00	1,833,610.02	0.00	0.00	0.00	1,833,610.02
8150	000004212	0000000000000000001	0002	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	224,876.62	0.00	0.00	0.00	224,876.62
8150	000004212	0000000000000000001	0002	0005	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0006	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0007	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0008	FORTASEG	0.00	6,486,935.00	0.00	0.00	0.00	6,486,935.00
8150	000004212	0000000000000000001	0002	0009	Remanentes Otros Recursos Federales	0.00	94,400.45	0.00	0.00	0.00	94,400.45
8150	000004212	0000000000000000001	0002	0010	Otros Recursos Federales	0.00	0.00	0.00	7,996,504.80	0.00	7,996,504.80

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004212	0000000000000000001	0002	0011	Recursos del Programa de ahorro y subsidio para la vivienda, “Tu Casa”. (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0012	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0013	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0014	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0015	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0016	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0017	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0018	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0019	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0020	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0021	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0022	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0023	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0024	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0025	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0026	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	0000000000000000001	0002	0027	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	1,300,002.00	0.00	0.00	0.00	1,300,002.00
8150	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	0000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	0000000000000000001	0003		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	0000000000000000001	0003	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	0000000000000000001	0003	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	0000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	0000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004220				Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221				Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	0000000000000000002			Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	0000000000000000002	0001		Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004222				Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004222	0000000000000000002			Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004222	0000000000000000002	0002		Transferencias al Resto del Sector Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	0000000000000000002			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	0000000000000000002	0003		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004223	0000000000000000002	0003	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	0000000000000000002	0003	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004224				Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004224	0000000000000000002			Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004224	0000000000000000002	0004		Ayudas Sociales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	0000000000000000002			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	0000000000000000002	0005		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311				Utilidades, Dividendos y Rendimientos de Inversiones en Creditos, Valores y Bonos, por Acciones y Participacio	0.00	1,446,968.12	0.00	77,288.45	0.00	1,524,256.57
8150	000004311	0000000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	1,446,968.12	0.00	77,288.45	0.00	1,524,256.57
8150	000004311	0000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	1,446,968.12	0.00	77,288.45	0.00	1,524,256.57
8150	000004311	0000000000000000001	0001	0001	Derivados de Recursos Propios	0.00	976,207.47	0.00	9,704.29	0.00	985,911.76
8150	000004311	0000000000000000001	0001	0002	Derivados de Participaciones Federales	0.00	19,063.72	0.00	11,068.24	0.00	30,131.96
8150	000004311	0000000000000000001	0001	0003	Derivados del Ramo 33	0.00	380,356.77	0.00	44,256.70	0.00	424,613.47
8150	000004311	0000000000000000001	0001	0004	Ingresos Financieros por FISM	0.00	1,232.90	0.00	0.00	0.00	1,232.90
8150	000004311	0000000000000000001	0001	0005	Ingresos Financieros por FORTAMUNDF	0.00	119.14	0.00	0.00	0.00	119.14
8150	000004311	0000000000000000001	0001	0006	Derivados de Recursos de Programas Estatales	0.00	69,988.12	0.00	12,259.22	0.00	82,247.34
8150	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	0000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	0000000000000000001	0009		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	0000000000000000002			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	0000000000000000002	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	0000000000000000002			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	0000000000000000002	0002		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	0000000000000000002			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	0000000000000000002	0003		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	0000000000000000002			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	0000000000000000002	0004		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004325	0000000000000000002			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	0000000000000000002	0005		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	0000000000000000003			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	0000000000000000003	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341				Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	0000000000000000004			Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	0000000000000000004	0001		Disminución del Exceso en Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351				Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000000005			Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000000005	0001		Ingresos derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000000005	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000000005	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000000005	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000000005	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000000005	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	0000000000000000005	0001	0006	Los Derivados de las Operaciones de Credito en los terminos que establece el Titulo Octavo del Codigo Financie	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004391				Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004391	0000000000000000009			Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004391	0000000000000000009	0001		Otros Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	0000000000000000009			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	0000000000000000009	0002		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393				Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	0000000000000000009			Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	0000000000000000009	0003		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	0000000000000000009			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	0000000000000000009	0004		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	0000000000000000009			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	0000000000000000009	0005		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	0000000000000000009			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004396	000000000000000009	0006		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399				Otros Ingresos y Beneficios Varios	0.00	2,211,491.09	0.00	20,349.00	0.00	2,231,840.09
8150	000004399	000000000000000009			Otros Ingresos y Beneficios Varios	0.00	2,211,491.09	0.00	20,349.00	0.00	2,231,840.09
8150	000004399	000000000000000009	0009		Otros Ingresos y Beneficios Varios	0.00	2,211,491.09	0.00	20,349.00	0.00	2,231,840.09
8150	000004399	000000000000000009	0009	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000009	0009	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000009	0009	0003	Actualización de Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000009	0009	0004	Intereses por Inversiones en UDI´S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000009	0009	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	000000000000000009	0009	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	2,211,491.09	0.00	0.00	0.00	2,211,491.09
8150	000004399	000000000000000009	0009	0007	Otros Ingresos Varios	0.00	0.00	0.00	20,349.00	0.00	20,349.00
8150	000004399	000000000000000009	0009	0008	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8210					**PRESUPUESTO DE EGRESOS APROBADO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8211					**Presupuesto de Egresos Aprobado de Gastos de Funcionamiento**	**0.00**	**208,873,314.70**	**42,043,111.07**	**39,811,599.81**	**0.00**	**206,641,803.44**
8211	A00100000				PRESIDENCIA Secretaría Particular	0.00	9,555,876.26	1,497,700.39	124,760.80	0.00	8,182,936.67
8211	A00100000	010301010101110101			Relaciones públicas	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	A00100000	010301010101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	A00100000	010301010101150101			Relaciones públicas	0.00	9,020,657.67	1,044,600.49	124,760.80	0.00	8,100,817.98
8211	A00100000	010301010101150101	1111		Dietas	0.00	1,435,980.00	0.00	0.00	0.00	1,435,980.00
8211	A00100000	010301010101150101	1131		Sueldo base	0.00	2,936,594.74	680,067.70	0.00	0.00	2,256,527.04
8211	A00100000	010301010101150101	1311		Prima por año de servicio	0.00	2,953.86	0.00	281.32	0.00	3,235.18
8211	A00100000	010301010101150101	1321		Prima vacacional	0.00	346,714.53	128,595.27	0.00	0.00	218,119.26
8211	A00100000	010301010101150101	1322		Aguinaldo	0.00	652,497.37	96,689.36	0.00	0.00	555,808.01
8211	A00100000	010301010101150101	1341		Compensación	0.00	2,165,172.48	85,912.30	0.00	0.00	2,079,260.18
8211	A00100000	010301010101150101	1345		Gratificación	0.00	237,692.40	0.00	70,702.04	0.00	308,394.44
8211	A00100000	010301010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	1,144.00	0.00	104.00	0.00	1,248.00
8211	A00100000	010301010101150101	1544		Día del maestro y del servidor publico	0.00	1,653.11	0.00	0.00	0.00	1,653.11
8211	A00100000	010301010101150101	1595		Despensa	0.00	3,713.38	0.00	337.58	0.00	4,050.96
8211	A00100000	010301010101150101	2111		Materiales y útiles de oficina	0.00	79,015.67	17,007.52	0.00	0.00	62,008.15
8211	A00100000	010301010101150101	2112		Enseres de oficina	0.00	22,778.76	3,876.26	0.00	0.00	18,902.50
8211	A00100000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	67.74	0.00	3,876.26	0.00	3,944.00
8211	A00100000	010301010101150101	2151		Material de información	0.00	65.00	0.00	0.00	0.00	65.00
8211	A00100000	010301010101150101	2161		Material y enseres de limpieza	0.00	16,947.59	0.00	0.00	0.00	16,947.59
8211	A00100000	010301010101150101	2181		Material para identificación y registro	0.00	3,828.00	0.00	0.00	0.00	3,828.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010101150101	2211		Productos alimenticios para personas	0.00	155,116.67	0.00	17,007.52	0.00	172,124.19
8211	A00100000	010301010101150101	2231		Utensilios para el servicio de alimentación	0.00	16,391.28	0.00	0.00	0.00	16,391.28
8211	A00100000	010301010101150101	2441		Madera y productos de madera	0.00	270.28	0.00	0.00	0.00	270.28
8211	A00100000	010301010101150101	2461		Material eléctrico y electrónico	0.00	604.90	0.00	0.00	0.00	604.90
8211	A00100000	010301010101150101	2481		Materiales complementarios	0.00	2,895.91	0.00	0.00	0.00	2,895.91
8211	A00100000	010301010101150101	2482		Material de señalización	0.00	9,897.12	0.00	0.00	0.00	9,897.12
8211	A00100000	010301010101150101	2483		Arboles y plantas de ornato	0.00	249.00	0.00	21,772.00	0.00	22,021.00
8211	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	553,440.53	31,882.08	0.00	0.00	521,558.45
8211	A00100000	010301010101150101	2731		Artículos deportivos	0.00	47,658.60	0.00	0.00	0.00	47,658.60
8211	A00100000	010301010101150101	2911		Refacciones, accesorios y herramientas	0.00	989.00	0.00	0.00	0.00	989.00
8211	A00100000	010301010101150101	2921		Refacciones y accesorios menores de edificios	0.00	3,195.00	0.00	0.00	0.00	3,195.00
8211	A00100000	010301010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	409.80	0.00	0.00	0.00	409.80
8211	A00100000	010301010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	17,128.00	0.00	0.00	0.00	17,128.00
8211	A00100000	010301010101150101	2992		Otros enseres	0.00	5,563.38	570.00	0.00	0.00	4,993.38
8211	A00100000	010301010101150101	3141		Servicio de telefonía convencional	0.00	1,606.00	0.00	570.00	0.00	2,176.00
8211	A00100000	010301010101150101	3151		Servicio de telefonía celular	0.00	2,218.00	0.00	0.00	0.00	2,218.00
8211	A00100000	010301010101150101	3261		Arrendamiento de maquinaria y equipo	0.00	1,392.00	0.00	0.00	0.00	1,392.00
8211	A00100000	010301010101150101	3341		Capacitación	0.00	66,700.00	0.00	0.00	0.00	66,700.00
8211	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	126.79	0.00	0.00	0.00	126.79
8211	A00100000	010301010101150101	3363		Servicios de Impresiones de documentos oficiales	0.00	20,880.00	0.00	0.00	0.00	20,880.00
8211	A00100000	010301010101150101	3391		Servicios profesionales	0.00	3,808.30	0.00	0.00	0.00	3,808.30
8211	A00100000	010301010101150101	3471		Fletes y maniobras	0.00	3,998.00	0.00	0.00	0.00	3,998.00
8211	A00100000	010301010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	113,744.07	0.00	0.00	0.00	113,744.07
8211	A00100000	010301010101150101	3611		Gastos de publicidad y propaganda	0.00	21,970.40	0.00	18.00	0.00	21,988.40
8211	A00100000	010301010101150101	3822		Espectáculos cívicos y culturales	0.00	49,238.01	0.00	5,764.08	0.00	55,002.09
8211	A00100000	010301010101150101	3992		Gastos de servicios menores	0.00	14,348.00	0.00	4,328.00	0.00	18,676.00
8211	A00100000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	515,218.59	453,099.90	0.00	0.00	62,118.69
8211	A00100000	040201010104150101	1131		Sueldo base	0.00	225,600.00	185,889.88	0.00	0.00	39,710.12
8211	A00100000	040201010104150101	1321		Prima vacacional	0.00	15,460.53	15,460.53	0.00	0.00	0.00
8211	A00100000	040201010104150101	1322		Aguinaldo	0.00	37,705.26	37,705.26	0.00	0.00	0.00
8211	A00100000	040201010104150101	1341		Compensación	0.00	235,181.18	214,044.23	0.00	0.00	21,136.95
8211	A00100000	040201010104150101	1345		Gratificación	0.00	1,271.62	0.00	0.00	0.00	1,271.62
8211	A00101000				PRESIDENCIA Secretaría Técnica	0.00	1,480,214.55	340,154.95	56,443.40	0.00	1,196,503.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00101000	010301010101150101			Relaciones públicas	0.00	1,480,214.55	340,154.95	56,443.40	0.00	1,196,503.00
8211	A00101000	010301010101150101	1131		Sueldo base	0.00	713,777.04	233,558.49	0.00	0.00	480,218.55
8211	A00101000	010301010101150101	1321		Prima vacacional	0.00	48,915.65	25,708.83	0.00	0.00	23,206.82
8211	A00101000	010301010101150101	1322		Aguinaldo	0.00	117,397.54	70,108.33	0.00	0.00	47,289.21
8211	A00101000	010301010101150101	1341		Compensación	0.00	385,871.16	0.00	25,558.79	0.00	411,429.95
8211	A00101000	010301010101150101	1345		Gratificación	0.00	33,773.16	0.00	20,105.31	0.00	53,878.47
8211	A00101000	010301010101150101	2111		Materiales y útiles de oficina	0.00	38,633.35	10,779.30	0.00	0.00	27,854.05
8211	A00101000	010301010101150101	2112		Enseres de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	A00101000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	A00101000	010301010101150101	2151		Material de información	0.00	687.75	0.00	0.00	0.00	687.75
8211	A00101000	010301010101150101	2161		Material y enseres de limpieza	0.00	2,100.39	0.00	0.00	0.00	2,100.39
8211	A00101000	010301010101150101	2211		Productos alimenticios para personas	0.00	20,633.92	0.00	0.00	0.00	20,633.92
8211	A00101000	010301010101150101	2231		Utensilios para el servicio de alimentación	0.00	811.52	0.00	0.00	0.00	811.52
8211	A00101000	010301010101150101	2321		Materias primas textiles	0.00	1,990.00	0.00	0.00	0.00	1,990.00
8211	A00101000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	68,047.07	0.00	10,779.30	0.00	78,826.37
8211	A00101000	010301010101150101	3992		Gastos de servicios menores	0.00	2,576.00	0.00	0.00	0.00	2,576.00
8211	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	3,543,405.10	1,387,622.12	1,792,867.04	0.00	3,948,650.02
8211	A00105000	010702010101150101			Concertación para la protección civil	0.00	158,912.81	30,344.42	7,260.42	0.00	135,828.81
8211	A00105000	010702010101150101	2111		Materiales y útiles de oficina	0.00	38,990.80	114.82	0.00	0.00	38,875.98
8211	A00105000	010702010101150101	2112		Enseres de oficina	0.00	0.00	0.00	114.82	0.00	114.82
8211	A00105000	010702010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	17,393.41	0.00	0.00	0.00	17,393.41
8211	A00105000	010702010101150101	2161		Material y enseres de limpieza	0.00	4,640.00	0.00	0.00	0.00	4,640.00
8211	A00105000	010702010101150101	2211		Productos alimenticios para personas	0.00	6,957.39	0.00	0.00	0.00	6,957.39
8211	A00105000	010702010101150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	2,018.40	0.00	0.00	0.00	2,018.40
8211	A00105000	010702010101150101	2482		Material de señalización	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	A00105000	010702010101150101	2611		Combustibles, lubricantes y aditivos	0.00	20,160.00	7,145.60	0.00	0.00	13,014.40
8211	A00105000	010702010101150101	2711		Vestuario y uniformes	0.00	0.00	0.00	7,145.60	0.00	7,145.60
8211	A00105000	010702010101150101	2721		Prendas de seguridad y protección personal	0.00	30,000.00	23,084.00	0.00	0.00	6,916.00
8211	A00105000	010702010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	399.80	0.00	0.00	0.00	399.80
8211	A00105000	010702010101150101	2992		Otros enseres	0.00	12,912.61	0.00	0.00	0.00	12,912.61
8211	A00105000	010702010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	4,988.00	0.00	0.00	0.00	4,988.00
8211	A00105000	010702010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00105000	010702010101150101	3611		Gastos de publicidad y propaganda	0.00	452.40	0.00	0.00	0.00	452.40

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	1,153,556.88	1,117,518.82	119,022.24	0.00	155,060.30
8211	A00105000	010702010303150101	1131		Sueldo base	0.00	803,365.26	720,818.08	0.00	0.00	82,547.18
8211	A00105000	010702010303150101	1321		Prima vacacional	0.00	33,461.16	30,022.97	0.00	0.00	3,438.19
8211	A00105000	010702010303150101	1341		Compensación	0.00	267,596.50	303,389.13	63,288.64	0.00	27,496.01
8211	A00105000	010702010303150101	1345		Gratificación	0.00	37,886.77	63,288.64	32,649.60	0.00	7,247.73
8211	A00105000	010702010303150101	2531		Medicinas y productos farmacéuticos	0.00	6,249.19	0.00	0.00	0.00	6,249.19
8211	A00105000	010702010303150101	2541		Materiales, accesorios y suministros médicos	0.00	4,998.00	0.00	0.00	0.00	4,998.00
8211	A00105000	010702010303150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00105000	010702010303150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	23,084.00	0.00	23,084.00
8211	A00105000	010702010303250101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00105000	010702010303250101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00105000	010702010303250101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00105000	010702010303250101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	2,230,935.41	239,758.88	1,666,584.38	0.00	3,657,760.91
8211	A00105000	010702010303250102	1131		Sueldo base	0.00	991,714.08	0.00	325,445.32	0.00	1,317,159.40
8211	A00105000	010702010303250102	1321		Prima vacacional	0.00	67,962.86	0.00	28,832.34	0.00	96,795.20
8211	A00105000	010702010303250102	1322		Aguinaldo	0.00	125,443.01	0.00	106,910.50	0.00	232,353.51
8211	A00105000	010702010303250102	1341		Compensación	0.00	102,467.86	63,288.64	364,572.07	0.00	403,751.29
8211	A00105000	010702010303250102	1345		Gratificación	0.00	28,347.60	19,251.45	63,288.64	0.00	72,384.79
8211	A00105000	010702010303250102	2531		Medicinas y productos farmacéuticos	0.00	34,200.00	19,594.64	0.00	0.00	14,605.36
8211	A00105000	010702010303250102	2541		Materiales, accesorios y suministros médicos	0.00	30,471.94	0.00	0.00	0.00	30,471.94
8211	A00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	450,000.00	0.00	30,950.43	0.00	480,950.43
8211	A00105000	010702010303250102	2711		Vestuario y uniformes	0.00	119,528.06	19,942.06	0.00	0.00	99,586.00
8211	A00105000	010702010303250102	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	699,785.08	0.00	699,785.08
8211	A00105000	010702010303250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	17,000.00	0.00	46,800.00	0.00	63,800.00
8211	A00105000	010702010303250102	2971		Artículos para la extinción de incendios	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	A00105000	010702010303250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	238,800.00	92,682.09	0.00	0.00	146,117.91
8211	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	637,499.13	17,489.88	130,678.42	0.00	750,687.67
8211	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	637,499.13	17,489.88	130,678.42	0.00	750,687.67
8211	A00122000	010804010101150101	1131		Sueldo base	0.00	249,106.66	0.00	22,797.76	0.00	271,904.42
8211	A00122000	010804010101150101	1321		Prima vacacional	0.00	15,580.23	0.00	3,167.93	0.00	18,748.16
8211	A00122000	010804010101150101	1322		Aguinaldo	0.00	9,276.74	0.00	35,718.85	0.00	44,995.59
8211	A00122000	010804010101150101	1341		Compensación	0.00	293,375.50	0.00	26,670.50	0.00	320,046.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00122000	010804010101150101	1345		Gratificación	0.00	0.00	0.00	32,649.60	0.00	32,649.60
8211	A00122000	010804010101150101	2111		Materiales y útiles de oficina	0.00	3,244.75	0.00	0.00	0.00	3,244.75
8211	A00122000	010804010101150101	2112		Enseres de oficina	0.00	21,755.25	17,489.88	0.00	0.00	4,265.37
8211	A00122000	010804010101150101	2121		Material y útiles de imprenta y reproducción	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	A00122000	010804010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	12,827.61	0.00	0.00	0.00	12,827.61
8211	A00122000	010804010101150101	2611		Combustibles, lubricantes y aditivos	0.00	22,332.39	0.00	9,673.78	0.00	32,006.17
8211	A00142000				PRESIDENCIA Deporte	0.00	2,404,906.29	0.00	716,380.81	0.00	3,121,287.10
8211	A00142000	020401010101150101			Promoción y fomento de la cultura física	0.00	2,404,906.29	0.00	716,380.81	0.00	3,121,287.10
8211	A00142000	020401010101150101	1131		Sueldo base	0.00	1,482,727.12	0.00	181,997.72	0.00	1,664,724.84
8211	a00142000	020401010101150101	1132		Otro sueldo magisterio	0.00	53,460.00	0.00	5,940.00	0.00	59,400.00
8211	a00142000	020401010101150101	1311		Prima por año de servicio	0.00	2,553.52	0.00	281.32	0.00	2,834.84
8211	A00142000	020401010101150101	1321		Prima vacacional	0.00	36,402.11	0.00	100,027.31	0.00	136,429.42
8211	A00142000	020401010101150101	1322		Aguinaldo	0.00	0.00	0.00	321,086.74	0.00	321,086.74
8211	A00142000	020401010101150101	1341		Compensación	0.00	549,110.30	0.00	73,565.62	0.00	622,675.92
8211	A00142000	020401010101150101	1345		Gratificación	0.00	38,504.20	0.00	25,120.42	0.00	63,624.62
8211	A00142000	020401010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	832.00	0.00	208.00	0.00	1,040.00
8211	A00142000	020401010101150101	1544		Día del maestro y del servidor publico	0.00	1,545.31	0.00	0.00	0.00	1,545.31
8211	a00142000	020401010101150101	1595		Despensa	0.00	3,076.66	0.00	337.58	0.00	3,414.24
8211	A00142000	020401010101150101	2111		Materiales y útiles de oficina	0.00	7,751.28	0.00	0.00	0.00	7,751.28
8211	A00142000	020401010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	1,594.34	0.00	0.00	0.00	1,594.34
8211	A00142000	020401010101150101	2211		Productos alimenticios para personas	0.00	4,057.66	0.00	0.00	0.00	4,057.66
8211	A00142000	020401010101150101	2482		Material de señalización	0.00	6,142.20	0.00	0.00	0.00	6,142.20
8211	A00142000	020401010101150101	2611		Combustibles, lubricantes y aditivos	0.00	18,678.50	0.00	7,816.10	0.00	26,494.60
8211	A00142000	020401010101150101	2731		Artículos deportivos	0.00	72,838.18	0.00	0.00	0.00	72,838.18
8211	A00142000	020401010101150101	2921		Refacciones y accesorios menores de edificios	0.00	754.00	0.00	0.00	0.00	754.00
8211	A00142000	020401010101150101	3251		Arrendamiento de vehículos	0.00	26,000.00	0.00	0.00	0.00	26,000.00
8211	a00142000	020401010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00142000	020401010101150101	3611		Gastos de publicidad y propaganda	0.00	8,410.00	0.00	0.00	0.00	8,410.00
8211	A00142000	020401010101150101	3822		Espectáculos cívicos y culturales	0.00	90,468.91	0.00	0.00	0.00	90,468.91
8211	A00144000				PRESIDENCIA Gobernación	0.00	1,247,333.23	8,205.60	207,231.05	0.00	1,446,358.68
8211	A00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	1,247,333.23	8,205.60	207,231.05	0.00	1,446,358.68
8211	A00144000	010302010103150101	1131		Sueldo base	0.00	543,634.90	0.00	48,135.78	0.00	591,770.68
8211	A00144000	010302010103150101	1321		Prima vacacional	0.00	1,785.19	0.00	24,617.26	0.00	26,402.45

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00144000	010302010103150101	1322		Aguinaldo	0.00	0.00	0.00	72,067.65	0.00	72,067.65
8211	A00144000	010302010103150101	1341		Compensación	0.00	495,233.88	0.00	49,258.16	0.00	544,492.04
8211	A00144000	010302010103150101	1345		Gratificación	0.00	96,359.26	0.00	4,946.60	0.00	101,305.86
8211	A00144000	010302010103150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00144000	010302010103150101	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	A00144000	010302010103150101	2112		Enseres de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	A00144000	010302010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,000.00	8,205.60	0.00	0.00	6,794.40
8211	A00144000	010302010103150101	2161		Material y enseres de limpieza	0.00	7,099.15	0.00	0.00	0.00	7,099.15
8211	A00144000	010302010103150101	2611		Combustibles, lubricantes y aditivos	0.00	21,412.85	0.00	8,205.60	0.00	29,618.45
8211	A00144000	010302010103150101	2711		Vestuario y uniformes	0.00	4,176.00	0.00	0.00	0.00	4,176.00
8211	A00144000	010302010103150101	2992		Otros enseres	0.00	10,824.00	0.00	0.00	0.00	10,824.00
8211	A00144000	010302010103150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	21,808.00	0.00	0.00	0.00	21,808.00
8211	A00149000				PRESIDENCIA Fomento Turístico	0.00	1,470,301.13	280,114.77	0.00	0.00	1,190,186.36
8211	A00149000	030701010101150101			Promoción e información turística	0.00	1,279,733.07	280,114.77	0.00	0.00	999,618.30
8211	A00149000	030701010101150101	1131		Sueldo base	0.00	254,472.48	94,357.08	0.00	0.00	160,115.40
8211	A00149000	030701010101150101	1321		Prima vacacional	0.00	17,439.18	3,167.92	0.00	0.00	14,271.26
8211	A00149000	030701010101150101	1322		Aguinaldo	0.00	41,854.03	7,603.02	0.00	0.00	34,251.01
8211	A00149000	030701010101150101	1341		Compensación	0.00	313,375.44	174,986.75	0.00	0.00	138,388.69
8211	A00149000	030701010101150101	2111		Materiales y útiles de oficina	0.00	3,400.00	0.00	0.00	0.00	3,400.00
8211	A00149000	030701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	A00149000	030701010101150101	2151		Material de información	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	A00149000	030701010101150101	2211		Productos alimenticios para personas	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	A00149000	030701010101150101	2611		Combustibles, lubricantes y aditivos	0.00	20,160.00	0.00	0.00	0.00	20,160.00
8211	A00149000	030701010101150101	3841		Exposiciones y ferias	0.00	594,031.94	0.00	0.00	0.00	594,031.94
8211	A00149000	030903010202150101			Promoción y fomento artesanal	0.00	190,568.06	0.00	0.00	0.00	190,568.06
8211	A00149000	030903010202150101	2111		Materiales y útiles de oficina	0.00	3,040.93	0.00	0.00	0.00	3,040.93
8211	A00149000	030903010202150101	2112		Enseres de oficina	0.00	28.74	0.00	0.00	0.00	28.74
8211	A00149000	030903010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	5,422.74	0.00	0.00	0.00	5,422.74
8211	A00149000	030903010202150101	2151		Material de información	0.00	944.93	0.00	0.00	0.00	944.93
8211	A00149000	030903010202150101	2211		Productos alimenticios para personas	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	A00149000	030903010202150101	2231		Utensilios para el servicio de alimentación	0.00	216.04	0.00	0.00	0.00	216.04
8211	A00149000	030903010202150101	2482		Material de señalización	0.00	368.88	0.00	0.00	0.00	368.88
8211	A00149000	030903010202150101	3251		Arrendamiento de vehículos	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00149000	030903010202150101	3611		Gastos de publicidad y propaganda	0.00	999.80	0.00	0.00	0.00	999.80
8211	A00149000	030903010202150101	3822		Espectáculos cívicos y culturales	0.00	176,146.00	0.00	0.00	0.00	176,146.00
8211	A00151000				PRESIDENCIA Atención a los Pueblos Indígenas	0.00	1,420,831.11	20,219.88	109,605.11	0.00	1,510,216.34
8211	A00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	89,850.45	6,173.96	6,173.96	0.00	89,850.45
8211	A00151000	020607010101150101	2111		Materiales y útiles de oficina	0.00	13,496.49	6,173.96	0.00	0.00	7,322.53
8211	A00151000	020607010101150101	2112		Enseres de oficina	0.00	415.58	0.00	0.00	0.00	415.58
8211	A00151000	020607010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	906.77	0.00	0.00	0.00	906.77
8211	A00151000	020607010101150101	2211		Productos alimenticios para personas	0.00	1,272.75	0.00	1,888.56	0.00	3,161.31
8211	A00151000	020607010101150101	2611		Combustibles, lubricantes y aditivos	0.00	26,872.48	0.00	4,285.40	0.00	31,157.88
8211	A00151000	020607010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00151000	020607010101150101	3251		Arrendamiento de vehículos	0.00	20,200.00	0.00	0.00	0.00	20,200.00
8211	A00151000	020607010101150101	3611		Gastos de publicidad y propaganda	0.00	6,960.58	0.00	0.00	0.00	6,960.58
8211	A00151000	020607010101150101	3822		Espectáculos cívicos y culturales	0.00	19,725.80	0.00	0.00	0.00	19,725.80
8211	A00151000	020607010104150101			Difusión y protección de las manifestaciones y el patrimonio cultural de los pueblos indígenas	0.00	1,330,980.66	14,045.92	103,431.15	0.00	1,420,365.89
8211	A00151000	020607010104150101	1131		Sueldo base	0.00	631,646.19	0.00	2,517.18	0.00	634,163.37
8211	A00151000	020607010104150101	1321		Prima vacacional	0.00	50,263.92	7,721.72	0.00	0.00	42,542.20
8211	A00151000	020607010104150101	1322		Aguinaldo	0.00	53,480.95	0.00	40,867.09	0.00	94,348.04
8211	A00151000	020607010104150101	1341		Compensación	0.00	383,411.34	0.00	38,088.48	0.00	421,499.82
8211	A00151000	020607010104150101	1345		Gratificación	0.00	191,708.71	0.00	15,634.20	0.00	207,342.91
8211	A00151000	020607010104150101	2111		Materiales y útiles de oficina	0.00	6,007.04	0.00	0.00	0.00	6,007.04
8211	A00151000	020607010104150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	4,462.51	0.00	0.00	0.00	4,462.51
8211	A00151000	020607010104150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	2,705.00	0.00	2,705.00
8211	A00151000	020607010104150101	2992		Otros enseres	0.00	7,680.00	6,324.20	0.00	0.00	1,355.80
8211	A00151000	020607010104150101	3822		Espectáculos cívicos y culturales	0.00	2,320.00	0.00	3,619.20	0.00	5,939.20
8211	A00154000				PRESIDENCIA Vialidad y Transporte	0.00	583,659.56	13,241.75	117,175.64	0.00	687,593.45
8211	A00154000	030501010105150101			Apoyo municipal a las politicas para el desarrollo del transporte	0.00	583,659.56	13,241.75	117,175.64	0.00	687,593.45
8211	A00154000	030501010105150101	1131		Sueldo base	0.00	248,563.10	0.00	32,337.68	0.00	280,900.78
8211	A00154000	030501010105150101	1321		Prima vacacional	0.00	10,858.16	0.00	10,446.07	0.00	21,304.23
8211	A00154000	030501010105150101	1322		Aguinaldo	0.00	13,407.85	0.00	39,951.44	0.00	53,359.29
8211	A00154000	030501010105150101	1341		Compensación	0.00	140,670.45	0.00	21,198.70	0.00	161,869.15
8211	A00154000	030501010105150101	2111		Materiales y útiles de oficina	0.00	22,555.77	0.00	0.00	0.00	22,555.77
8211	A00154000	030501010105150101	2112		Enseres de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	A00154000	030501010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00154000	030501010105150101	2161		Material y enseres de limpieza	0.00	1,823.20	0.00	0.00	0.00	1,823.20
8211	A00154000	030501010105150101	2181		Material para identificación y registro	0.00	8,120.00	0.00	0.00	0.00	8,120.00
8211	A00154000	030501010105150101	2211		Productos alimenticios para personas	0.00	248.27	0.00	0.00	0.00	248.27
8211	A00154000	030501010105150101	2231		Utensilios para el servicio de alimentación	0.00	26.68	0.00	0.00	0.00	26.68
8211	A00154000	030501010105150101	2482		Material de señalización	0.00	76,700.23	0.00	7,447.20	0.00	84,147.43
8211	A00154000	030501010105150101	2611		Combustibles, lubricantes y aditivos	0.00	10,929.85	0.00	5,794.55	0.00	16,724.40
8211	A00154000	030501010105150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	4,756.00	0.00	0.00	0.00	4,756.00
8211	A00154000	030501010105150101	2992		Otros enseres	0.00	29,350.40	13,241.75	0.00	0.00	16,108.65
8211	A00154000	030501010105150101	3611		Gastos de publicidad y propaganda	0.00	464.00	0.00	0.00	0.00	464.00
8211	A00154000	030501010105150101	3822		Espectáculos cívicos y culturales	0.00	185.60	0.00	0.00	0.00	185.60
8211	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	146,038.00	0.00	0.00	0.00	146,038.00
8211	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	70,000.00	0.00	0.00	0.00	70,000.00
8211	A00159000	010704010101150101	2111		Materiales y útiles de oficina	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	A00159000	010704010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	19,744.80	0.00	0.00	0.00	19,744.80
8211	A00159000	010704010101150101	2211		Productos alimenticios para personas	0.00	255.20	0.00	0.00	0.00	255.20
8211	A00159000	010704010101150101	2992		Otros enseres	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	A00159000	010704010101250102			Acciones del programa nacional de seguridad pública	0.00	76,038.00	0.00	0.00	0.00	76,038.00
8211	A00159000	010704010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00159000	010704010101250102	3993		Estudios y análisis clínicos	0.00	76,038.00	0.00	0.00	0.00	76,038.00
8211	A01103000				Comunicación Social Comunicación Social	0.00	1,884,975.40	22,900.00	173,242.97	0.00	2,035,318.37
8211	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	1,884,975.40	22,900.00	173,242.97	0.00	2,035,318.37
8211	A01103000	010803010103150101	1131		Sueldo base	0.00	299,862.85	0.00	30,988.06	0.00	330,850.91
8211	a01103000	010803010103150101	1311		Prima por año de servicio	0.00	4,269.81	0.00	446.74	0.00	4,716.55
8211	A01103000	010803010103150101	1321		Prima vacacional	0.00	4,317.37	0.00	17,340.55	0.00	21,657.92
8211	A01103000	010803010103150101	1322		Aguinaldo	0.00	28,524.08	0.00	32,323.57	0.00	60,847.65
8211	A01103000	010803010103150101	1341		Compensación	0.00	322,339.42	0.00	34,033.02	0.00	356,372.44
8211	A01103000	010803010103150101	1345		Gratificación	0.00	0.00	0.00	34,873.45	0.00	34,873.45
8211	a01103000	010803010103150101	1595		Despensa	0.00	3,235.84	0.00	337.58	0.00	3,573.42
8211	A01103000	010803010103150101	2111		Materiales y útiles de oficina	0.00	7,215.33	0.00	0.00	0.00	7,215.33
8211	A01103000	010803010103150101	2112		Enseres de oficina	0.00	7,860.08	0.00	0.00	0.00	7,860.08
8211	A01103000	010803010103150101	2122		Material de foto, cine y grabación	0.00	191.40	0.00	0.00	0.00	191.40
8211	A01103000	010803010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,018.75	2,900.00	0.00	0.00	12,118.75
8211	A01103000	010803010103150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A01103000	010803010103150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01103000	010803010103150101	2211		Productos alimenticios para personas	0.00	162.00	0.00	0.00	0.00	162.00
8211	A01103000	010803010103150101	2231		Utensilios para el servicio de alimentación	0.00	49.00	0.00	0.00	0.00	49.00
8211	A01103000	010803010103150101	2441		Madera y productos de madera	0.00	0.00	0.00	2,900.00	0.00	2,900.00
8211	A01103000	010803010103150101	2461		Material eléctrico y electrónico	0.00	1,396.41	0.00	0.00	0.00	1,396.41
8211	A01103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01103000	010803010103150101	2911		Refacciones, accesorios y herramientas	0.00	800.40	0.00	0.00	0.00	800.40
8211	A01103000	010803010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01103000	010803010103150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	116,000.00	0.00	0.00	0.00	116,000.00
8211	a01103000	010803010103150101	3461		Almacenaje, embalaje y envase	0.00	0.00	0.00	0.00	0.00	0.00
8211	A01103000	010803010103150101	3611		Gastos de publicidad y propaganda	0.00	796,153.94	20,000.00	0.00	0.00	776,153.94
8211	A01103000	010803010103150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	44,660.00	0.00	0.00	0.00	44,660.00
8211	A01103000	010803010103150101	3621		Gastos de publicidad en materia comercial	0.00	0.00	0.00	20,000.00	0.00	20,000.00
8211	a01103000	010803010103150101	3641		Servicios de fotografía	0.00	19,604.00	0.00	0.00	0.00	19,604.00
8211	A01103000	010803010103150101	3651		Servicios de cine y grabación	0.00	174,000.00	0.00	0.00	0.00	174,000.00
8211	A01103000	010803010103150101	3822		Espectáculos cívicos y culturales	0.00	39,314.72	0.00	0.00	0.00	39,314.72
8211	A02102000				Derechos Humanos Derechos Humanos	0.00	427,046.74	5,066.21	64,805.55	0.00	486,786.08
8211	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	55,160.00	5,066.21	5,066.21	0.00	55,160.00
8211	A02102000	010204010101150101	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	A02102000	010204010101150101	2112		Enseres de oficina	0.00	15,000.00	5,066.21	0.00	0.00	9,933.79
8211	A02102000	010204010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	A02102000	010204010101150101	2611		Combustibles, lubricantes y aditivos	0.00	19,603.20	0.00	5,066.21	0.00	24,669.41
8211	A02102000	010204010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	556.80	0.00	0.00	0.00	556.80
8211	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	371,886.74	0.00	59,739.34	0.00	431,626.08
8211	A02102000	010204010102150101	1131		Sueldo base	0.00	172,646.31	0.00	15,695.12	0.00	188,341.43
8211	A02102000	010204010102150101	1311		Prima por año de servicio	0.00	4,914.15	0.00	446.74	0.00	5,360.89
8211	A02102000	010204010102150101	1321		Prima vacacional	0.00	6,063.93	0.00	6,843.24	0.00	12,907.17
8211	A02102000	010204010102150101	1322		Aguinaldo	0.00	10,016.10	0.00	20,961.11	0.00	30,977.21
8211	A02102000	010204010102150101	1341		Compensación	0.00	83,600.00	0.00	7,600.00	0.00	91,200.00
8211	A02102000	010204010102150101	1345		Gratificación	0.00	57,676.00	0.00	7,751.55	0.00	65,427.55
8211	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	416.00	0.00	104.00	0.00	520.00
8211	A02102000	010204010102150101	1544		Día del maestro y del servidor publico	0.00	1,605.87	0.00	0.00	0.00	1,605.87
8211	A02102000	010204010102150101	1595		Despensa	0.00	3,713.38	0.00	337.58	0.00	4,050.96

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A02102000	010204010102150101	2112		Enseres de oficina	0.00	10,500.00	0.00	0.00	0.00	10,500.00
8211	A02102000	010204010102150101	2121		Material y útiles de imprenta y reproducción	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	A02102000	010204010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,500.00	0.00	0.00	0.00	8,500.00
8211	A02102000	010204010102150101	2161		Material y enseres de limpieza	0.00	2,235.00	0.00	0.00	0.00	2,235.00
8211	B00100000				SINDICATURAS Secretaría Particular	0.00	2,885,139.35	2,588.80	300,857.85	0.00	3,183,408.40
8211	B00100000	010301010201110101			Audiencia pública y consulta popular	0.00	42,311.27	1,420.40	1,420.40	0.00	42,311.27
8211	B00100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	10,491.75	0.00	0.00	0.00	10,491.75
8211	B00100000	010301010201110101	2112		Enseres de oficina	0.00	1,695.05	0.00	0.00	0.00	1,695.05
8211	B00100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	2,862.97	1,420.40	0.00	0.00	1,442.57
8211	B00100000	010301010201110101	2211		Productos alimenticios para personas	0.00	127.60	0.00	1,420.40	0.00	1,548.00
8211	B00100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	B00100000	010301010201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	751.00	0.00	0.00	0.00	751.00
8211	B00100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	21,042.40	0.00	0.00	0.00	21,042.40
8211	B00100000	010301010201110101	3922		Otros impuestos y derechos	0.00	422.50	0.00	0.00	0.00	422.50
8211	B00100000	010301010201110101	3992		Gastos de servicios menores	0.00	918.00	0.00	0.00	0.00	918.00
8211	B00100000	010301010201150101			Audiencia pública y consulta popular	0.00	2,842,828.08	1,168.40	299,437.45	0.00	3,141,097.13
8211	B00100000	010301010201150101	1111		Dietas	0.00	869,080.56	0.00	0.00	0.00	869,080.56
8211	B00100000	010301010201150101	1131		Sueldo base	0.00	597,826.78	0.00	67,256.08	0.00	665,082.86
8211	B00100000	010301010201150101	1311		Prima por año de servicio	0.00	9,036.05	0.00	821.46	0.00	9,857.51
8211	B00100000	010301010201150101	1321		Prima vacacional	0.00	94,799.70	0.00	5,758.27	0.00	100,557.97
8211	B00100000	010301010201150101	1322		Aguinaldo	0.00	159,441.56	0.00	88,517.55	0.00	247,959.11
8211	B00100000	010301010201150101	1341		Compensación	0.00	727,366.28	0.00	78,825.18	0.00	806,191.46
8211	B00100000	010301010201150101	1345		Gratificación	0.00	308,823.61	0.00	38,059.11	0.00	346,882.72
8211	B00100000	010301010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	832.00	0.00	208.00	0.00	1,040.00
8211	B00100000	010301010201150101	1544		Día del maestro y del servidor publico	0.00	3,306.22	0.00	0.00	0.00	3,306.22
8211	B00100000	010301010201150101	1595		Despensa	0.00	9,270.32	1,168.40	0.00	0.00	8,101.92
8211	B00100000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	60,480.00	0.00	19,991.80	0.00	80,471.80
8211	B00100000	010301010201150101	3922		Otros impuestos y derechos	0.00	2,565.00	0.00	0.00	0.00	2,565.00
8211	C01100000				Regiduría I Secretaría Particular	0.00	1,944,802.55	133,141.34	39,970.74	0.00	1,851,631.95
8211	C01100000	010301010201110101			Audiencia pública y consulta popular	0.00	26,798.51	432.90	432.90	0.00	26,798.51
8211	C01100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	11,938.16	0.00	0.00	0.00	11,938.16
8211	C01100000	010301010201110101	2112		Enseres de oficina	0.00	1,346.79	0.00	0.00	0.00	1,346.79
8211	C01100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	7,053.56	432.90	0.00	0.00	6,620.66

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C01100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	388.91	0.00	388.91
8211	C01100000	0103010102011101 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	43.99	0.00	43.99
8211	C01100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,596.00	0.00	0.00	0.00	2,596.00
8211	C01100000	0103010102011101 01	3341		Capacitación	0.00	3,600.00	0.00	0.00	0.00	3,600.00
8211	C01100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8211	C01100000	0103010102011101 01	3992		Gastos de servicios menores	0.00	264.00	0.00	0.00	0.00	264.00
8211	C01100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	1,918,004.04	132,708.44	39,537.84	0.00	1,824,833.44
8211	C01100000	0103010102011501 01	1111		Dietas	0.00	485,838.00	0.00	0.00	0.00	485,838.00
8211	C01100000	0103010102011501 01	1131		Sueldo base	0.00	247,028.64	0.00	13,312.47	0.00	260,341.11
8211	C01100000	0103010102011501 01	1321		Prima vacacional	0.00	50,223.88	222.88	0.00	0.00	50,001.00
8211	C01100000	0103010102011501 01	1322		Aguinaldo	0.00	120,537.28	72.88	0.00	0.00	120,464.40
8211	C01100000	0103010102011501 01	1341		Compensación	0.00	554,800.80	0.00	13,747.57	0.00	568,548.37
8211	C01100000	0103010102011501 01	1345		Gratificación	0.00	411,608.04	132,412.68	0.00	0.00	279,195.36
8211	C01100000	0103010102011501 01	2211		Productos alimenticios para personas	0.00	1,200.00	0.00	0.00	0.00	1,200.00
8211	C01100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	46,767.40	0.00	12,477.80	0.00	59,245.20
8211	C02100000				Regiduría II Secretaría Particular	0.00	1,684,401.36	72,678.97	86,433.35	0.00	1,698,155.74
8211	C02100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	C02100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	C02100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	C02100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	1,659,401.36	72,678.97	86,433.35	0.00	1,673,155.74
8211	C02100000	0103010102011501 01	1111		Dietas	0.00	464,047.86	0.00	21,790.14	0.00	485,838.00
8211	C02100000	0103010102011501 01	1131		Sueldo base	0.00	154,943.98	0.00	16,952.20	0.00	171,896.18
8211	C02100000	0103010102011501 01	1321		Prima vacacional	0.00	15,915.68	0.00	32,053.35	0.00	47,969.03
8211	C02100000	0103010102011501 01	1322		Aguinaldo	0.00	97,728.20	0.00	15,637.66	0.00	113,365.86
8211	C02100000	0103010102011501 01	1341		Compensación	0.00	517,306.80	8,890.13	0.00	0.00	508,416.67
8211	C02100000	0103010102011501 01	1345		Gratificación	0.00	371,288.04	63,788.84	0.00	0.00	307,499.20
8211	C02100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	38,170.80	0.00	0.00	0.00	38,170.80
8211	C03100000				Regiduría III Secretaría Particular	0.00	1,546,938.67	92,740.44	77,482.21	0.00	1,531,680.44
8211	C03100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	C03100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	11,391.94	0.00	0.00	0.00	11,391.94
8211	C03100000	0103010102011101 01	2112		Enseres de oficina	0.00	119.69	0.00	0.00	0.00	119.69
8211	C03100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	9,439.51	0.00	0.00	0.00	9,439.51
8211	C03100000	0103010102011101 01	2731		Artículos deportivos	0.00	3,608.06	0.00	0.00	0.00	3,608.06

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C03100000	0103010102011101 01	3822		Espectáculos cívicos y culturales	0.00	440.80	0.00	0.00	0.00	440.80
8211	C03100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	1,521,938.67	92,740.44	77,482.21	0.00	1,506,680.44
8211	C03100000	0103010102011501 01	1111		Dietas	0.00	478,133.60	0.00	7,704.40	0.00	485,838.00
8211	C03100000	0103010102011501 01	1131		Sueldo base	0.00	111,907.79	0.00	7,704.40	0.00	119,612.19
8211	C03100000	0103010102011501 01	1321		Prima vacacional	0.00	27,907.77	0.00	8,554.98	0.00	36,462.75
8211	C03100000	0103010102011501 01	1322		Aguinaldo	0.00	74,921.32	0.00	16,422.47	0.00	91,343.79
8211	C03100000	0103010102011501 01	1341		Compensación	0.00	419,853.65	0.00	36,591.54	0.00	456,445.19
8211	C03100000	0103010102011501 01	1345		Gratificación	0.00	371,288.04	92,740.44	0.00	0.00	278,547.60
8211	C03100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	37,926.50	0.00	504.42	0.00	38,430.92
8211	C04100000				Regiduría IV Secretaría Particular	0.00	1,752,404.86	0.01	412,897.25	0.00	2,165,302.10
8211	C04100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	25,000.00	0.01	0.01	0.00	25,000.00
8211	C04100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	11,107.97	0.01	0.00	0.00	11,107.96
8211	C04100000	0103010102011101 01	2112		Enseres de oficina	0.00	2,045.13	0.00	0.01	0.00	2,045.14
8211	C04100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	5,620.35	0.00	0.00	0.00	5,620.35
8211	C04100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	4,379.65	0.00	0.00	0.00	4,379.65
8211	C04100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	1,846.90	0.00	0.00	0.00	1,846.90
8211	C04100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	1,727,404.86	0.00	412,897.24	0.00	2,140,302.10
8211	C04100000	0103010102011501 01	1111		Dietas	0.00	445,369.87	0.00	40,468.13	0.00	485,838.00
8211	C04100000	0103010102011501 01	1131		Sueldo base	0.00	396,704.35	0.00	31,218.11	0.00	427,922.46
8211	C04100000	0103010102011501 01	1321		Prima vacacional	0.00	7,440.27	0.00	53,178.44	0.00	60,618.71
8211	C04100000	0103010102011501 01	1322		Aguinaldo	0.00	14,206.28	0.00	131,277.82	0.00	145,484.10
8211	C04100000	0103010102011501 01	1341		Compensación	0.00	590,626.04	0.00	57,056.74	0.00	647,682.78
8211	C04100000	0103010102011501 01	1345		Gratificación	0.00	223,400.00	0.00	84,099.20	0.00	307,499.20
8211	C04100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	49,658.05	0.00	15,598.80	0.00	65,256.85
8211	C05100000				Regiduría V Secretaría Particular	0.00	1,589,686.51	81,320.24	96,541.28	0.00	1,604,907.55
8211	C05100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	C05100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	14,664.74	0.00	0.00	0.00	14,664.74
8211	C05100000	0103010102011101 01	2112		Enseres de oficina	0.00	335.26	0.00	0.00	0.00	335.26
8211	C05100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	1,965.84	0.00	0.00	0.00	1,965.84
8211	C05100000	0103010102011101 01	2161		Material y enseres de limpieza	0.00	494.16	0.00	0.00	0.00	494.16
8211	C05100000	0103010102011101 01	3822		Espectáculos cívicos y culturales	0.00	7,540.00	0.00	0.00	0.00	7,540.00
8211	C05100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	1,564,686.51	81,320.24	96,541.28	0.00	1,579,907.55
8211	C05100000	0103010102011501 01	1111		Dietas	0.00	471,985.80	0.00	13,852.20	0.00	485,838.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C05100000	0103010102011501 01	1131		Sueldo base	0.00	150,954.73	0.00	13,725.48	0.00	164,680.21
8211	C05100000	0103010102011501 01	1321		Prima vacacional	0.00	8,833.15	0.00	35,853.28	0.00	44,686.43
8211	C05100000	0103010102011501 01	1322		Aguinaldo	0.00	95,113.63	0.00	12,133.81	0.00	107,247.44
8211	C05100000	0103010102011501 01	1341		Compensación	0.00	440,043.36	0.00	20,035.51	0.00	460,078.87
8211	C05100000	0103010102011501 01	1345		Gratificación	0.00	357,435.84	81,320.24	0.00	0.00	276,115.60
8211	C05100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	40,320.00	0.00	941.00	0.00	41,261.00
8211	C06100000				Regiduría VI Secretaría Particular	0.00	1,937,842.50	192,605.84	820,340.33	0.00	2,565,576.99
8211	C06100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	C06100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	C06100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	7,628.03	0.00	0.00	0.00	7,628.03
8211	C06100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	979.97	0.00	0.00	0.00	979.97
8211	C06100000	0103010102011101 01	3611		Gastos de publicidad y propaganda	0.00	1,392.00	0.00	0.00	0.00	1,392.00
8211	C06100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	1,912,842.50	192,605.84	820,340.33	0.00	2,540,576.99
8211	C06100000	0103010102011501 01	1111		Dietas	0.00	485,838.00	0.00	0.00	0.00	485,838.00
8211	C06100000	0103010102011501 01	1131		Sueldo base	0.00	272,846.68	68,038.35	0.00	0.00	204,808.33
8211	C06100000	0103010102011501 01	1321		Prima vacacional	0.00	52,257.19	0.00	241,273.39	0.00	293,530.58
8211	C06100000	0103010102011501 01	1322		Aguinaldo	0.00	125,417.27	0.00	579,066.94	0.00	704,484.21
8211	C06100000	0103010102011501 01	1341		Compensación	0.00	532,298.16	32,700.33	0.00	0.00	499,597.83
8211	C06100000	0103010102011501 01	1345		Gratificación	0.00	403,865.20	91,867.16	0.00	0.00	311,998.04
8211	C06100000	0103010102011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8211	C06100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	40,320.00	0.00	0.00	0.00	40,320.00
8211	C07100000				Regiduría VII Secretaría Particular	0.00	1,667,736.93	97,982.04	64,255.77	0.00	1,634,010.66
8211	C07100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	C07100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	10,862.01	0.00	0.00	0.00	10,862.01
8211	C07100000	0103010102011101 01	2112		Enseres de oficina	0.00	1,079.99	0.00	0.00	0.00	1,079.99
8211	C07100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	1,641.04	0.00	0.00	0.00	1,641.04
8211	C07100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	1,558.00	0.00	0.00	0.00	1,558.00
8211	C07100000	0103010102011101 01	2992		Otros enseres	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	C07100000	0103010102011101 01	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	870.00	0.00	0.00	0.00	870.00
8211	C07100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	7,488.96	0.00	0.00	0.00	7,488.96
8211	C07100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	1,642,736.93	97,982.04	64,255.77	0.00	1,609,010.66
8211	C07100000	0103010102011501 01	1111		Dietas	0.00	445,351.50	0.00	40,486.50	0.00	485,838.00
8211	C07100000	0103010102011501 01	1131		Sueldo base	0.00	165,451.29	0.00	15,408.80	0.00	180,860.09

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C07100000	010301010201150101	1321		Prima vacacional	0.00	24,648.66	12,782.86	0.00	0.00	11,865.80
8211	C07100000	010301010201150101	1322		Aguinaldo	0.00	95,113.62	66,640.28	0.00	0.00	28,473.34
8211	C07100000	010301010201150101	1341		Compensación	0.00	517,793.76	0.00	8,360.47	0.00	526,154.23
8211	C07100000	010301010201150101	1345		Gratificación	0.00	354,058.10	18,558.90	0.00	0.00	335,499.20
8211	C07100000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	40,320.00	0.00	0.00	0.00	40,320.00
8211	C08100000				Regiduría VIII Secretaría Particular	0.00	1,739,773.58	0.00	222,133.64	0.00	1,961,907.22
8211	C08100000	010301010201110101			Audiencia pública y consulta popular	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	C08100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	13,748.36	0.00	0.00	0.00	13,748.36
8211	C08100000	010301010201110101	2112		Enseres de oficina	0.00	1,079.99	0.00	0.00	0.00	1,079.99
8211	C08100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	5,338.01	0.00	0.00	0.00	5,338.01
8211	C08100000	010301010201110101	2531		Medicinas y productos farmacéuticos	0.00	1,251.64	0.00	0.00	0.00	1,251.64
8211	C08100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,596.00	0.00	0.00	0.00	2,596.00
8211	C08100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	986.00	0.00	0.00	0.00	986.00
8211	C08100000	010301010201150101			Audiencia pública y consulta popular	0.00	1,714,773.58	0.00	222,133.64	0.00	1,936,907.22
8211	C08100000	010301010201150101	1111		Dietas	0.00	445,351.50	0.00	40,486.50	0.00	485,838.00
8211	C08100000	010301010201150101	1131		Sueldo base	0.00	353,405.98	0.00	25,750.56	0.00	379,156.54
8211	C08100000	010301010201150101	1311		Prima por año de servicio	0.00	6,758.59	0.00	614.42	0.00	7,373.01
8211	C08100000	010301010201150101	1321		Prima vacacional	0.00	14,409.47	0.00	11,375.54	0.00	25,785.01
8211	C08100000	010301010201150101	1322		Aguinaldo	0.00	33,443.50	0.00	17,630.08	0.00	51,073.58
8211	C08100000	010301010201150101	1341		Compensación	0.00	572,526.10	0.00	50,721.30	0.00	623,247.40
8211	C08100000	010301010201150101	1345		Gratificación	0.00	242,792.91	0.00	72,332.66	0.00	315,125.57
8211	C08100000	010301010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	416.00	0.00	104.00	0.00	520.00
8211	C08100000	010301010201150101	1544		Día del maestro y del servidor publico	0.00	1,636.15	0.00	0.00	0.00	1,636.15
8211	C08100000	010301010201150101	1595		Despensa	0.00	3,713.38	0.00	337.58	0.00	4,050.96
8211	C08100000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	40,320.00	0.00	2,781.00	0.00	43,101.00
8211	C09100000				Regiduría IX Secretaría Particular	0.00	1,837,954.99	154,286.69	66,610.98	0.00	1,750,279.28
8211	C09100000	010301010201110101			Audiencia pública y consulta popular	0.00	37,262.60	2,200.00	2,200.00	0.00	37,262.60
8211	C09100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	8,645.28	0.00	0.00	0.00	8,645.28
8211	C09100000	010301010201110101	2112		Enseres de oficina	0.00	1,079.99	0.00	0.00	0.00	1,079.99
8211	C09100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	2,732.79	2,200.00	0.00	0.00	532.79
8211	C09100000	010301010201110101	2211		Productos alimenticios para personas	0.00	13,384.07	0.00	2,200.00	0.00	15,584.07
8211	C09100000	010301010201110101	2231		Utensilios para el servicio de alimentación	0.00	99.18	0.00	0.00	0.00	99.18
8211	c09100000	010301010201110101	2461		Material eléctrico y electrónico	0.00	2,464.81	0.00	0.00	0.00	2,464.81

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C09100000	010301010201110101	2521		Plaguicidas, abonos y fertilizantes	0.00	278.00	0.00	0.00	0.00	278.00
8211	C09100000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	300.00	0.00	0.00	0.00	300.00
8211	C09100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,475.00	0.00	0.00	0.00	2,475.00
8211	C09100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	5,803.48	0.00	0.00	0.00	5,803.48
8211	C09100000	010301010201150101			Audiencia pública y consulta popular	0.00	1,800,692.39	152,086.69	64,410.98	0.00	1,713,016.68
8211	C09100000	010301010201150101	1111		Dietas	0.00	471,965.51	0.00	13,872.49	0.00	485,838.00
8211	C09100000	010301010201150101	1131		Sueldo base	0.00	219,432.53	0.00	19,134.28	0.00	238,566.81
8211	C09100000	010301010201150101	1321		Prima vacacional	0.00	46,088.08	32,175.81	0.00	0.00	13,912.27
8211	C09100000	010301010201150101	1322		Aguinaldo	0.00	110,611.39	77,218.88	0.00	0.00	33,392.51
8211	C09100000	010301010201150101	1341		Compensación	0.00	557,190.96	0.00	15,230.11	0.00	572,421.07
8211	C09100000	010301010201150101	1345		Gratificación	0.00	352,407.20	42,692.00	0.00	0.00	309,715.20
8211	C09100000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	42,996.72	0.00	16,174.10	0.00	59,170.82
8211	C09100000	010301010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8211	C10100000				Regiduría X Secretaría Particular	0.00	1,651,371.55	237,019.99	45,542.60	0.00	1,459,894.16
8211	C10100000	010301010201110101			Audiencia pública y consulta popular	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	C10100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	13,920.01	0.00	0.00	0.00	13,920.01
8211	C10100000	010301010201110101	2112		Enseres de oficina	0.00	1,079.99	0.00	0.00	0.00	1,079.99
8211	C10100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	9,427.54	0.00	0.00	0.00	9,427.54
8211	C10100000	010301010201110101	2211		Productos alimenticios para personas	0.00	494.16	0.00	0.00	0.00	494.16
8211	C10100000	010301010201110101	2231		Utensilios para el servicio de alimentación	0.00	78.30	0.00	0.00	0.00	78.30
8211	C10100000	010301010201150101			Audiencia pública y consulta popular	0.00	1,626,371.55	237,019.99	45,542.60	0.00	1,434,894.16
8211	C10100000	010301010201150101	1111		Dietas	0.00	470,555.92	0.00	15,282.08	0.00	485,838.00
8211	C10100000	010301010201150101	1131		Sueldo base	0.00	109,280.82	0.00	7,704.40	0.00	116,985.22
8211	C10100000	010301010201150101	1321		Prima vacacional	0.00	38,084.74	32,260.82	0.00	0.00	5,823.92
8211	C10100000	010301010201150101	1322		Aguinaldo	0.00	95,113.63	81,136.73	0.00	0.00	13,976.90
8211	C10100000	010301010201150101	1341		Compensación	0.00	468,128.40	0.00	22,556.12	0.00	490,684.52
8211	C10100000	010301010201150101	1345		Gratificación	0.00	404,888.04	123,622.44	0.00	0.00	281,265.60
8211	C10100000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	40,320.00	0.00	0.00	0.00	40,320.00
8211	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	0.00	843,226.83	122,762.32	19,320.58	0.00	739,785.09
8211	D00100000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	196,169.94	119,296.74	15,855.00	0.00	92,728.20
8211	D00100000	010309020101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	196,169.94	119,296.74	0.00	0.00	76,873.20
8211	D00100000	010309020101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	15,855.00	0.00	15,855.00
8211	D00100000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	647,056.89	3,465.58	3,465.58	0.00	647,056.89

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00100000	010309020101150101	2111		Materiales y útiles de oficina	0.00	32,759.22	3,465.58	0.00	0.00	29,293.64
8211	D00100000	010309020101150101	2112		Enseres de oficina	0.00	11,327.77	0.00	3,465.58	0.00	14,793.35
8211	D00100000	010309020101150101	2122		Material de foto, cine y grabación	0.00	3,639.16	0.00	0.00	0.00	3,639.16
8211	D00100000	010309020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	12,949.93	0.00	0.00	0.00	12,949.93
8211	D00100000	010309020101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00100000	010309020101150101	2181		Material para identificación y registro	0.00	9,284.81	0.00	0.00	0.00	9,284.81
8211	D00100000	010309020101150101	2211		Productos alimenticios para personas	0.00	57,745.43	0.00	0.00	0.00	57,745.43
8211	D00100000	010309020101150101	2231		Utensilios para el servicio de alimentación	0.00	3,297.60	0.00	0.00	0.00	3,297.60
8211	D00100000	010309020101150101	2461		Material eléctrico y electrónico	0.00	6,548.56	0.00	0.00	0.00	6,548.56
8211	D00100000	010309020101150101	2741		Productos textiles	0.00	4,249.08	0.00	0.00	0.00	4,249.08
8211	D00100000	010309020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	4,568.00	0.00	0.00	0.00	4,568.00
8211	D00100000	010309020101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00100000	010309020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	4,121.49	0.00	0.00	0.00	4,121.49
8211	D00100000	010309020101150101	3363		Servicios de Impresiones de documentos oficiales	0.00	51,156.00	0.00	0.00	0.00	51,156.00
8211	D00100000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	12,084.88	0.00	0.00	0.00	12,084.88
8211	d00100000	010309020101150101	3611		Gastos de publicidad y propaganda	0.00	35,652.60	0.00	0.00	0.00	35,652.60
8211	D00100000	010309020101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	308,090.20	0.00	0.00	0.00	308,090.20
8211	D00100000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	7,366.00	0.00	0.00	0.00	7,366.00
8211	D00100000	010309020101150101	3822		Espectáculos cívicos y culturales	0.00	31,176.16	0.00	0.00	0.00	31,176.16
8211	D00100000	010309020101150101	3992		Gastos de servicios menores	0.00	51,040.00	0.00	0.00	0.00	51,040.00
8211	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	1,938,859.78	159,578.83	341,888.17	0.00	2,121,169.12
8211	D00109000	010801010302110101			Operación registral civil	0.00	300,000.00	92,900.00	0.00	0.00	207,100.00
8211	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	300,000.00	92,900.00	0.00	0.00	207,100.00
8211	D00109000	010801010302150101			Operación registral civil	0.00	1,638,859.78	66,678.83	341,888.17	0.00	1,914,069.12
8211	D00109000	010801010302150101	1131		Sueldo base	0.00	896,942.36	0.00	77,872.76	0.00	974,815.12
8211	D00109000	010801010302150101	1321		Prima vacacional	0.00	22,001.29	0.00	40,997.39	0.00	62,998.68
8211	D00109000	010801010302150101	1322		Aguinaldo	0.00	0.00	0.00	151,626.14	0.00	151,626.14
8211	D00109000	010801010302150101	1341		Compensación	0.00	269,247.93	0.00	20,884.06	0.00	290,131.99
8211	D00109000	010801010302150101	1345		Gratificación	0.00	124,916.25	0.00	10,223.34	0.00	135,139.59
8211	D00109000	010801010302150101	2111		Materiales y útiles de oficina	0.00	21,431.76	0.00	0.00	0.00	21,431.76
8211	D00109000	010801010302150101	2112		Enseres de oficina	0.00	6,336.02	0.00	0.00	0.00	6,336.02
8211	D00109000	010801010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	18,543.58	0.00	0.00	0.00	18,543.58
8211	D00109000	010801010302150101	2211		Productos alimenticios para personas	0.00	35,129.80	26,394.35	0.00	0.00	8,735.45

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00109000	010801010302150101	2231		Utensilios para el servicio de alimentación	0.00	138.91	0.00	0.00	0.00	138.91
8211	D00109000	010801010302150101	2741		Productos textiles	0.00	4,249.08	2,178.48	0.00	0.00	2,070.60
8211	D00109000	010801010302150101	3221		Arrendamiento de edificios y locales	0.00	201,422.40	0.00	40,284.48	0.00	241,706.88
8211	D00109000	010801010302150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00109000	010801010302150101	3363		Servicios de Impresiones de documentos oficiales	0.00	38,106.00	38,106.00	0.00	0.00	0.00
8211	D00109000	010801010302150101	3992		Gastos de servicios menores	0.00	394.40	0.00	0.00	0.00	394.40
8211	D00111000				SECRETARIA DEL AYUNTAMIENTO Coordinación de Delegaciones	0.00	322,968.67	0.00	104,056.91	0.00	427,025.58
8211	D00111000	020404010102150101			Participación ciudadana	0.00	322,968.67	0.00	104,056.91	0.00	427,025.58
8211	D00111000	020404010102150101	1131		Sueldo base	0.00	143,097.50	0.00	22,599.16	0.00	165,696.66
8211	D00111000	020404010102150101	1321		Prima vacacional	0.00	0.00	0.00	9,440.66	0.00	9,440.66
8211	D00111000	020404010102150101	1322		Aguinaldo	0.00	0.00	0.00	27,130.46	0.00	27,130.46
8211	D00111000	020404010102150101	1341		Compensación	0.00	96,405.70	0.00	18,492.28	0.00	114,897.98
8211	d00111000	020404010102150101	1345		Gratificación	0.00	320.00	0.00	0.00	0.00	320.00
8211	D00111000	020404010102150101	2111		Materiales y útiles de oficina	0.00	1,982.19	0.00	0.00	0.00	1,982.19
8211	D00111000	020404010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	2,280.10	0.00	0.00	0.00	2,280.10
8211	D00111000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	78,883.18	0.00	26,394.35	0.00	105,277.53
8211	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	1,756,807.66	1,418.94	218,422.23	0.00	1,973,810.95
8211	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	1,756,807.66	1,418.94	218,422.23	0.00	1,973,810.95
8211	D00114000	010502060301150101	1131		Sueldo base	0.00	1,033,743.41	0.00	70,962.57	0.00	1,104,705.98
8211	D00114000	010502060301150101	1321		Prima vacacional	0.00	12,595.42	0.00	0.00	0.00	12,595.42
8211	D00114000	010502060301150101	1322		Aguinaldo	0.00	1,418.94	1,418.94	0.00	0.00	0.00
8211	D00114000	010502060301150101	1341		Compensación	0.00	670,329.99	0.00	63,796.58	0.00	734,126.57
8211	D00114000	010502060301150101	1345		Gratificación	0.00	38,719.90	0.00	83,663.08	0.00	122,382.98
8211	D00114000	010502060301150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00114000	010502060301150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00114000	010502060301150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	0.00	1,655,466.24	1,043,028.41	837.08	0.00	613,274.91
8211	D00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	1,655,466.24	1,043,028.41	837.08	0.00	613,274.91
8211	D00137000	010502060401150101	1131		Sueldo base	0.00	371,714.98	114,900.77	0.00	0.00	256,814.21
8211	D00137000	010502060401150101	1311		Prima por año de servicio	0.00	3,608.11	0.00	374.70	0.00	3,982.81
8211	D00137000	010502060401150101	1321		Prima vacacional	0.00	122,368.84	68,613.59	0.00	0.00	53,755.25
8211	D00137000	010502060401150101	1322		Aguinaldo	0.00	252,393.77	99,495.16	0.00	0.00	152,898.61
8211	D00137000	010502060401150101	1341		Compensación	0.00	803,597.54	722,103.02	0.00	0.00	81,494.52

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00137000	010502060401150101	1345		Gratificación	0.00	77,099.82	37,915.87	0.00	0.00	39,183.95
8211	D00137000	010502060401150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	1,372.80	0.00	124.80	0.00	1,497.60
8211	D00137000	010502060401150101	1544		Día del maestro y del servidor publico	0.00	1,638.02	0.00	0.00	0.00	1,638.02
8211	D00137000	010502060401150101	1595		Despensa	0.00	3,713.38	0.00	337.58	0.00	4,050.96
8211	D00137000	010502060401150101	2111		Materiales y útiles de oficina	0.00	16,736.61	0.00	0.00	0.00	16,736.61
8211	D00137000	010502060401150101	2112		Enseres de oficina	0.00	141.94	0.00	0.00	0.00	141.94
8211	D00137000	010502060401150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	1,080.43	0.00	0.00	0.00	1,080.43
8211	D00137000	010502060401150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	14,232,605.79	1,482,849.43	2,587,801.99	0.00	15,337,558.35
8211	E00120000	010502060101110101			Administración de personal	0.00	424,031.09	380,000.00	217,392.48	0.00	261,423.57
8211	E00120000	010502060101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	380,000.00	380,000.00	0.00	0.00	0.00
8211	E00120000	010502060101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	107,996.00	0.00	107,996.00
8211	E00120000	010502060101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	44,031.09	0.00	109,396.48	0.00	153,427.57
8211	E00120000	010502060101150101			Administración de personal	0.00	1,153,132.56	396,782.17	425,892.98	0.00	1,182,243.37
8211	E00120000	010502060101150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	1,007,132.14	396,782.17	413,412.98	0.00	1,023,762.95
8211	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	97,002.22	0.00	12,480.00	0.00	109,482.22
8211	E00120000	010502060101150101	2111		Materiales y útiles de oficina	0.00	10,520.62	0.00	0.00	0.00	10,520.62
8211	E00120000	010502060101150101	2112		Enseres de oficina	0.00	2,279.05	0.00	0.00	0.00	2,279.05
8211	E00120000	010502060101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	4,354.57	0.00	0.00	0.00	4,354.57
8211	E00120000	010502060101150101	2211		Productos alimenticios para personas	0.00	7,303.00	0.00	0.00	0.00	7,303.00
8211	E00120000	010502060101150101	2231		Utensilios para el servicio de alimentación	0.00	992.96	0.00	0.00	0.00	992.96
8211	e00120000	010502060101150101	3341		Capacitación	0.00	12,760.00	0.00	0.00	0.00	12,760.00
8211	E00120000	010502060101150101	3611		Gastos de publicidad y propaganda	0.00	7,540.00	0.00	0.00	0.00	7,540.00
8211	E00120000	010502060101150101	3822		Espectáculos cívicos y culturales	0.00	3,248.00	0.00	0.00	0.00	3,248.00
8211	E00120000	010502060101160101			Administración de personal	0.00	2,762,720.00	0.00	0.00	0.00	2,762,720.00
8211	E00120000	010502060101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	2,762,720.00	0.00	0.00	0.00	2,762,720.00
8211	E00120000	010502060101250102			Administración de personal	0.00	5,000,000.00	0.00	1,900,080.25	0.00	6,900,080.25
8211	E00120000	010502060101250102	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	5,000,000.00	0.00	1,900,080.25	0.00	6,900,080.25
8211	E00120000	010502060101250201			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060101250201	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	4,892,722.14	706,067.26	44,436.28	0.00	4,231,091.16
8211	E00120000	010502060102150101	1131		Sueldo base	0.00	2,487,072.69	154,046.31	0.00	0.00	2,333,026.38
8211	E00120000	010502060102150101	1311		Prima por año de servicio	0.00	103,303.20	76,536.78	0.00	0.00	26,766.42

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010502060102150101	1321		Prima vacacional	0.00	303,619.32	149,046.65	0.00	0.00	154,572.67
8211	E00120000	010502060102150101	1322		Aguinaldo	0.00	466,266.48	79,583.95	0.00	0.00	386,682.53
8211	E00120000	010502060102150101	1341		Compensación	0.00	1,145,030.64	125,637.64	0.00	0.00	1,019,393.00
8211	E00120000	010502060102150101	1345		Gratificación	0.00	207,913.12	0.00	44,082.68	0.00	251,995.80
8211	E00120000	010502060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	2,816.00	0.00	353.60	0.00	3,169.60
8211	E00120000	010502060102150101	1544		Día del maestro y del servidor publico	0.00	8,148.89	0.00	0.00	0.00	8,148.89
8211	E00120000	010502060102150101	1595		Despensa	0.00	141,470.72	121,215.93	0.00	0.00	20,254.79
8211	E00120000	010502060102150101	2111		Materiales y útiles de oficina	0.00	11,001.09	0.00	0.00	0.00	11,001.09
8211	E00120000	010502060102150101	2112		Enseres de oficina	0.00	1,079.99	0.00	0.00	0.00	1,079.99
8211	E00120000	010502060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	2,754,484.09	709,412.83	842,257.00	0.00	2,887,328.26
8211	E00121000	010502060201110101			Adquisiciones y servicios	0.00	7,125.88	0.00	84,000.00	0.00	91,125.88
8211	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	7,125.88	0.00	0.00	0.00	7,125.88
8211	E00121000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	84,000.00	0.00	84,000.00
8211	E00121000	010502060201150101			Adquisiciones y servicios	0.00	966,788.02	37,114.67	755,239.89	0.00	1,684,913.24
8211	E00121000	010502060201150101	1131		Sueldo base	0.00	229,956.38	0.00	4,600.00	0.00	234,556.38
8211	E00121000	010502060201150101	1311		Prima por año de servicio	0.00	1,017.08	0.00	0.00	0.00	1,017.08
8211	E00121000	010502060201150101	1321		Prima vacacional	0.00	9,731.76	4,633.07	0.00	0.00	5,098.69
8211	E00121000	010502060201150101	1322		Aguinaldo	0.00	7,639.87	0.00	1,439.08	0.00	9,078.95
8211	E00121000	010502060201150101	1341		Compensación	0.00	144,860.32	0.00	4,165.51	0.00	149,025.83
8211	E00121000	010502060201150101	1345		Gratificación	0.00	19,143.13	0.00	0.00	0.00	19,143.13
8211	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	200.00	0.00	0.00	0.00	200.00
8211	E00121000	010502060201150101	1593		Viáticos	0.00	32,481.60	32,481.60	0.00	0.00	0.00
8211	E00121000	010502060201150101	1595		Despensa	0.00	636.72	0.00	0.00	0.00	636.72
8211	E00121000	010502060201150101	2111		Materiales y útiles de oficina	0.00	140,969.72	0.00	174,015.96	0.00	314,985.68
8211	E00121000	010502060201150101	2112		Enseres de oficina	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	E00121000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	59,402.26	0.00	61,742.41	0.00	121,144.67
8211	E00121000	010502060201150101	2161		Material y enseres de limpieza	0.00	7,121.32	0.00	18,510.03	0.00	25,631.35
8211	E00121000	010502060201150101	2181		Material para identificación y registro	0.00	5,881.73	0.00	0.00	0.00	5,881.73
8211	E00121000	010502060201150101	2211		Productos alimenticios para personas	0.00	61,412.97	0.00	113,789.69	0.00	175,202.66
8211	E00121000	010502060201150101	2231		Utensilios para el servicio de alimentación	0.00	1,776.01	0.00	984.16	0.00	2,760.17
8211	E00121000	010502060201150101	2321		Materias primas textiles	0.00	298.96	0.00	0.00	0.00	298.96
8211	E00121000	010502060201150101	2461		Material eléctrico y electrónico	0.00	55,560.78	0.00	0.00	0.00	55,560.78

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00121000	010502060201150101	2481		Materiales complementarios	0.00	14,771.59	0.00	0.00	0.00	14,771.59
8211	E00121000	010502060201150101	2482		Material de señalización	0.00	4,768.06	0.00	0.00	0.00	4,768.06
8211	E00121000	010502060201150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	89,320.00	0.00	89,320.00
8211	E00121000	010502060201150101	2491		Materiales de construcción	0.00	553.32	0.00	7,462.98	0.00	8,016.30
8211	E00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	34,999.98	0.00	34,999.98
8211	E00121000	010502060201150101	2511		Sustancias químicas	0.00	690.00	0.00	0.00	0.00	690.00
8211	E00121000	010502060201150101	2531		Medicinas y productos farmacéuticos	0.00	1,917.00	0.00	0.00	0.00	1,917.00
8211	E00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	5,382.40	0.00	5,382.40
8211	E00121000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	23,794.36	0.00	10,353.38	0.00	34,147.74
8211	E00121000	010502060201150101	2721		Prendas de seguridad y protección personal	0.00	22,804.60	0.00	0.00	0.00	22,804.60
8211	E00121000	010502060201150101	2731		Artículos deportivos	0.00	1,962.38	0.00	0.00	0.00	1,962.38
8211	E00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	284.20	0.00	284.20
8211	E00121000	010502060201150101	2921		Refacciones y accesorios menores de edificios	0.00	1,382.82	0.00	0.00	0.00	1,382.82
8211	E00121000	010502060201150101	2941		Refacciones y accesorios para equipo de computo	0.00	1,749.28	0.00	2,936.60	0.00	4,685.88
8211	E00121000	010502060201150101	2992		Otros enseres	0.00	3,828.60	0.00	11,820.43	0.00	15,649.03
8211	E00121000	010502060201150101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00121000	010502060201150101	3162		Servicios de conducción de señales analógicas y digitales	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00121000	010502060201150101	3171		Servicios de acceso a internet	0.00	4,675.02	0.00	0.00	0.00	4,675.02
8211	E00121000	010502060201150101	3221		Arrendamiento de edificios y locales	0.00	0.00	0.00	12,600.00	0.00	12,600.00
8211	E00121000	010502060201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	115,279.93	0.00	115,279.93
8211	E00121000	010502060201150101	3251		Arrendamiento de vehículos	0.00	3,500.00	0.00	6,500.00	0.00	10,000.00
8211	E00121000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	750.00	0.00	750.00
8211	E00121000	010502060201150101	3611		Gastos de publicidad y propaganda	0.00	9,614.08	0.00	3,016.00	0.00	12,630.08
8211	E00121000	010502060201150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	16,187.20	0.00	0.00	0.00	16,187.20
8211	E00121000	010502060201150101	3822		Espectáculos cívicos y culturales	0.00	58,499.10	0.00	74,892.75	0.00	133,391.85
8211	E00121000	010502060201150101	3992		Gastos de servicios menores	0.00	0.00	0.00	394.40	0.00	394.40
8211	E00121000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	1,780,570.19	672,298.16	3,017.11	0.00	1,111,289.14
8211	E00121000	010805010103150101	1131		Sueldo base	0.00	607,761.71	291,713.48	0.00	0.00	316,048.23
8211	E00121000	010805010103150101	1321		Prima vacacional	0.00	43,991.56	26,660.54	0.00	0.00	17,331.02
8211	E00121000	010805010103150101	1322		Aguinaldo	0.00	105,579.75	63,986.29	0.00	0.00	41,593.46
8211	E00121000	010805010103150101	1341		Compensación	0.00	393,977.76	170,073.45	0.00	0.00	223,904.31
8211	E00121000	010805010103150101	1345		Gratificación	0.00	128,864.40	119,864.40	0.00	0.00	9,000.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00121000	010805010103150101	2111		Materiales y útiles de oficina	0.00	4,145.72	0.00	0.00	0.00	4,145.72
8211	E00121000	010805010103150101	2112		Enseres de oficina	0.00	57,253.01	0.00	0.00	0.00	57,253.01
8211	E00121000	010805010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	32,456.72	0.00	0.00	0.00	32,456.72
8211	E00121000	010805010103150101	2211		Productos alimenticios para personas	0.00	785.00	0.00	0.00	0.00	785.00
8211	E00121000	010805010103150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	711.00	0.00	0.00	0.00	711.00
8211	E00121000	010805010103150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00121000	010805010103150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00121000	010805010103150101	2911		Refacciones, accesorios y herramientas	0.00	224.03	0.00	0.00	0.00	224.03
8211	E00121000	010805010103150101	2941		Refacciones y accesorios para equipo de computo	0.00	1,328.61	0.00	0.00	0.00	1,328.61
8211	E00121000	010805010103150101	3141		Servicio de telefonía convencional	0.00	154,257.84	0.00	0.00	0.00	154,257.84
8211	E00121000	010805010103150101	3162		Servicios de conducción de señales analógicas y digitales	0.00	43,750.00	0.00	0.00	0.00	43,750.00
8211	E00121000	010805010103150101	3171		Servicios de acceso a internet	0.00	205,483.08	0.00	3,017.11	0.00	208,500.19
8211	E03100000				Eventos Especiales Secretaría Particular	0.00	6,383,441.31	1,044,375.79	133,804.03	0.00	5,472,869.55
8211	E03100000	010502060201110101			Adquisiciones y servicios	0.00	4,111,593.84	0.00	94,262.12	0.00	4,205,855.96
8211	E03100000	010502060201110101	2181		Material para identificación y registro	0.00	11,020.00	0.00	0.00	0.00	11,020.00
8211	E03100000	010502060201110101	3211		Arrendamiento de terrenos	0.00	19,698.12	0.00	0.00	0.00	19,698.12
8211	E03100000	010502060201110101	3251		Arrendamiento de vehículos	0.00	40,080.00	0.00	49,600.00	0.00	89,680.00
8211	E03100000	010502060201110101	3371		Servicios de protección y seguridad	0.00	0.00	0.00	27,840.00	0.00	27,840.00
8211	E03100000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	15,341.00	0.00	15,341.00
8211	e03100000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	40,600.00	0.00	0.00	0.00	40,600.00
8211	E03100000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	4,000,195.72	0.00	1,481.12	0.00	4,001,676.84
8211	E03100000	010502060201150101			Adquisiciones y servicios	0.00	2,271,847.47	1,044,375.79	39,541.91	0.00	1,267,013.59
8211	E03100000	010502060201150101	1131		Sueldo base	0.00	1,082,686.08	576,105.56	0.00	0.00	506,580.52
8211	E03100000	010502060201150101	1311		Prima por año de servicio	0.00	105,228.00	102,006.30	0.00	0.00	3,221.70
8211	E03100000	010502060201150101	1321		Prima vacacional	0.00	94,756.45	72,678.14	0.00	0.00	22,078.31
8211	E03100000	010502060201150101	1322		Aguinaldo	0.00	227,415.47	159,477.31	0.00	0.00	67,938.16
8211	E03100000	010502060201150101	1341		Compensación	0.00	365,766.96	0.00	11,489.31	0.00	377,256.27
8211	E03100000	010502060201150101	1345		Gratificación	0.00	152,524.06	103,038.77	0.00	0.00	49,485.29
8211	E03100000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	650.00	0.00	0.00	0.00	650.00
8211	E03100000	010502060201150101	1595		Despensa	0.00	2,387.70	0.00	0.00	0.00	2,387.70
8211	E03100000	010502060201150101	2111		Materiales y útiles de oficina	0.00	13,892.66	3,017.11	0.00	0.00	10,875.55
8211	E03100000	010502060201150101	2112		Enseres de oficina	0.00	3,442.75	0.00	0.00	0.00	3,442.75
8211	E03100000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	1,008.43	0.00	0.00	0.00	1,008.43

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E03100000	010502060201150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8211	E03100000	010502060201150101	2181		Material para identificación y registro	0.00	1,827.00	0.00	0.00	0.00	1,827.00
8211	E03100000	010502060201150101	2211		Productos alimenticios para personas	0.00	44,203.85	0.00	0.00	0.00	44,203.85
8211	E03100000	010502060201150101	2231		Utensilios para el servicio de alimentación	0.00	353.22	0.00	0.00	0.00	353.22
8211	E03100000	010502060201150101	2441		Madera y productos de madera	0.00	8,665.20	0.00	0.00	0.00	8,665.20
8211	E03100000	010502060201150101	2461		Material eléctrico y electrónico	0.00	1,484.80	0.00	0.00	0.00	1,484.80
8211	E03100000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	21,426.12	0.00	10,688.16	0.00	32,114.28
8211	E03100000	010502060201150101	2741		Productos textiles	0.00	5,446.20	0.00	0.00	0.00	5,446.20
8211	E03100000	010502060201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	E03100000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	13,700.00	0.00	13,700.00
8211	e03100000	010502060201150101	3261		Arrendamiento de maquinaria y equipo	0.00	5,046.00	0.00	0.00	0.00	5,046.00
8211	E03100000	010502060201150101	3611		Gastos de publicidad y propaganda	0.00	43,712.28	0.00	0.00	0.00	43,712.28
8211	E03100000	010502060201150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	3,503.20	0.00	3,664.44	0.00	7,167.64
8211	E03100000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	11,658.00	0.00	0.00	0.00	11,658.00
8211	E03100000	010502060201150101	3822		Espectáculos cívicos y culturales	0.00	74,763.04	28,052.60	0.00	0.00	46,710.44
8211	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	10,019,697.59	1,096,834.15	983,401.97	0.00	9,906,265.41
8211	F00124000	020201010203250102			Guarniciones y banquetas	0.00	1,479,875.68	756,418.30	29,997.60	0.00	753,454.98
8211	F00124000	020201010203250102	2611		Combustibles, lubricantes y aditivos	0.00	1,479,875.68	756,418.30	0.00	0.00	723,457.38
8211	F00124000	020201010203250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	29,997.60	0.00	29,997.60
8211	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	5,800.12	0.00	0.00	0.00	5,800.12
8211	F00124000	020201010302150101	2491		Materiales de construcción	0.00	5,800.12	0.00	0.00	0.00	5,800.12
8211	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	151,895.32	0.00	0.00	0.00	151,895.32
8211	F00124000	020201010302250102	2482		Material de señalización	0.00	137,975.04	0.00	0.00	0.00	137,975.04
8211	F00124000	020201010302250102	2491		Materiales de construcción	0.00	13,920.28	0.00	0.00	0.00	13,920.28
8211	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	7,940,044.47	116,171.41	889,492.01	0.00	8,713,365.07
8211	F00124000	020201010503150101	1131		Sueldo base	0.00	3,766,319.72	0.00	388,818.50	0.00	4,155,138.22
8211	F00124000	020201010503150101	1311		Prima por año de servicio	0.00	56,688.94	0.00	5,300.06	0.00	61,989.00
8211	F00124000	020201010503150101	1321		Prima vacacional	0.00	226,473.92	0.00	33,279.94	0.00	259,753.86
8211	F00124000	020201010503150101	1322		Aguinaldo	0.00	619,689.03	0.00	32,102.38	0.00	651,791.41
8211	F00124000	020201010503150101	1341		Compensación	0.00	2,064,868.64	0.00	179,121.13	0.00	2,243,989.77
8211	F00124000	020201010503150101	1345		Gratificación	0.00	160,692.22	0.00	172,454.41	0.00	333,146.63
8211	F00124000	020201010503150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	10,757.60	0.00	1,331.20	0.00	12,088.80
8211	F00124000	020201010503150101	1544		Día del maestro y del servidor publico	0.00	19,689.39	0.00	0.00	0.00	19,689.39

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	0.00	6,365.60	4,090.60	0.00	0.00	2,275.00
8211	F00124000	020201010503150101	1595		Despensa	0.00	51,287.76	2,835.42	0.00	0.00	48,452.34
8211	F00124000	020201010503150101	2111		Materiales y útiles de oficina	0.00	94,199.88	0.00	0.00	0.00	94,199.88
8211	F00124000	020201010503150101	2112		Enseres de oficina	0.00	24,832.00	0.00	0.00	0.00	24,832.00
8211	F00124000	020201010503150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	56,447.60	0.00	0.00	0.00	56,447.60
8211	F00124000	020201010503150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020201010503150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020201010503150101	2491		Materiales de construcción	0.00	6,801.09	0.00	0.00	0.00	6,801.09
8211	F00124000	020201010503150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	2,484.02	0.00	0.00	0.00	2,484.02
8211	F00124000	020201010503150101	2611		Combustibles, lubricantes y aditivos	0.00	49,766.46	0.00	0.00	0.00	49,766.46
8211	F00124000	020201010503150101	2721		Prendas de seguridad y protección personal	0.00	381.18	0.00	0.00	0.00	381.18
8211	F00124000	020201010503150101	2911		Refacciones, accesorios y herramientas	0.00	26,057.40	0.00	0.00	0.00	26,057.40
8211	F00124000	020201010503150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	25,539.20	0.00	0.00	0.00	25,539.20
8211	F00124000	020201010503150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	36,117.84	19,770.17	0.00	0.00	16,347.67
8211	F00124000	020201010503150101	2992		Otros enseres	0.00	14,307.22	14,307.22	0.00	0.00	0.00
8211	F00124000	020201010503150101	3261		Arrendamiento de maquinaria y equipo	0.00	192,096.00	75,168.00	0.00	0.00	116,928.00
8211	F00124000	020201010503150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	371,200.00	0.00	0.00	0.00	371,200.00
8211	F00124000	020201010503150101	3451		Seguros y fianzas	0.00	0.00	0.00	52,190.79	0.00	52,190.79
8211	F00124000	020201010503150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	32,830.40	0.00	24,893.60	0.00	57,724.00
8211	F00124000	020201010503150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	16,269.16	0.00	0.00	0.00	16,269.16
8211	F00124000	020201010503150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	3,619.20	0.00	0.00	0.00	3,619.20
8211	F00124000	020201010503150101	3922		Otros impuestos y derechos	0.00	4,263.00	0.00	0.00	0.00	4,263.00
8211	F00124000	020201010503250101			Control y supervisión de obras públicas	0.00	35,850.00	0.00	22,445.00	0.00	58,295.00
8211	F00124000	020201010503250101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020201010503250101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020201010503250101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020201010503250101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	35,850.00	0.00	22,445.00	0.00	58,295.00
8211	F00124000	020201010503250102			Control y supervisión de obras públicas	0.00	406,232.00	224,244.44	16,873.36	0.00	198,860.92
8211	F00124000	020201010503250102	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	18,560.00	0.00	0.00	0.00	18,560.00
8211	F00124000	020201010503250102	2611		Combustibles, lubricantes y aditivos	0.00	3,016.00	0.00	16,873.36	0.00	19,889.36
8211	F00124000	020201010503250102	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	78,028.00	15,104.00	0.00	0.00	62,924.00
8211	F00124000	020201010503250102	3261		Arrendamiento de maquinaria y equipo	0.00	42,166.00	0.00	0.00	0.00	42,166.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00124000	0202010105032501 02	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	264,462.00	209,140.44	0.00	0.00	55,321.56
8211	F00124000	0202010105032601 01			Control y supervisión de obras públicas	0.00	0.00	0.00	24,594.00	0.00	24,594.00
8211	F00124000	0202010105032601 01	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	24,594.00	0.00	24,594.00
8211	F01118000				Desarrollo Urbano y Servicios Públicos Catastro Municipal	0.00	807,886.25	0.00	101,666.94	0.00	909,553.19
8211	F01118000	0108010202011501 01			Información catastral municipal	0.00	807,886.25	0.00	101,666.94	0.00	909,553.19
8211	F01118000	0108010202011501 01	1131		Sueldo base	0.00	400,633.55	0.00	28,538.98	0.00	429,172.53
8211	F01118000	0108010202011501 01	1321		Prima vacacional	0.00	8,259.59	0.00	15,045.39	0.00	23,304.98
8211	F01118000	0108010202011501 01	1322		Aguinaldo	0.00	12,666.68	0.00	43,264.79	0.00	55,931.47
8211	F01118000	0108010202011501 01	1341		Compensación	0.00	328,578.89	0.00	14,817.78	0.00	343,396.67
8211	f01118000	0108010202011501 01	1345		Gratificación	0.00	300.00	0.00	0.00	0.00	300.00
8211	F01118000	0108010202011501 01	2111		Materiales y útiles de oficina	0.00	44,765.64	0.00	0.00	0.00	44,765.64
8211	F01118000	0108010202011501 01	2112		Enseres de oficina	0.00	239.56	0.00	0.00	0.00	239.56
8211	F01118000	0108010202011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	7,797.34	0.00	0.00	0.00	7,797.34
8211	F01118000	0108010202011501 01	3321		Servicios estadísticos y geográficos	0.00	4,645.00	0.00	0.00	0.00	4,645.00
8211	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	1,481,602.05	0.00	290,606.11	0.00	1,772,208.16
8211	F01123000	0103080102021501 01			Instrumentación urbana	0.00	1,481,602.05	0.00	290,606.11	0.00	1,772,208.16
8211	F01123000	0103080102021501 01	1131		Sueldo base	0.00	884,790.57	0.00	80,214.90	0.00	965,005.47
8211	F01123000	0103080102021501 01	1311		Prima por año de servicio	0.00	11,972.52	0.00	1,422.36	0.00	13,394.88
8211	F01123000	0103080102021501 01	1321		Prima vacacional	0.00	17,729.23	0.00	31,591.67	0.00	49,320.90
8211	F01123000	0103080102021501 01	1322		Aguinaldo	0.00	0.00	0.00	130,421.34	0.00	130,421.34
8211	F01123000	0103080102021501 01	1341		Compensación	0.00	450,265.20	0.00	33,712.02	0.00	483,977.22
8211	f01123000	0103080102021501 01	1345		Gratificación	0.00	17,997.14	0.00	11,960.68	0.00	29,957.82
8211	F01123000	0103080102021501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	2,324.40	0.00	270.40	0.00	2,594.80
8211	F01123000	0103080102021501 01	1544		Día del maestro y del servidor publico	0.00	4,898.09	0.00	0.00	0.00	4,898.09
8211	F01123000	0103080102021501 01	1595		Despensa	0.00	8,752.44	0.00	1,012.74	0.00	9,765.18
8211	F01123000	0103080102021501 01	2111		Materiales y útiles de oficina	0.00	14,997.37	0.00	0.00	0.00	14,997.37
8211	F01123000	0103080102021501 01	2112		Enseres de oficina	0.00	1,040.25	0.00	0.00	0.00	1,040.25
8211	F01123000	0103080102021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	3,297.30	0.00	0.00	0.00	3,297.30
8211	F01123000	0103080102021501 01	2211		Productos alimenticios para personas	0.00	2,908.21	0.00	0.00	0.00	2,908.21
8211	F01123000	0103080102021501 01	2231		Utensilios para el servicio de alimentación	0.00	365.69	0.00	0.00	0.00	365.69
8211	F01123000	0103080102021501 01	2461		Material eléctrico y electrónico	0.00	1,493.99	0.00	0.00	0.00	1,493.99
8211	F01123000	0103080102021501 01	2482		Material de señalización	0.00	444.24	0.00	0.00	0.00	444.24
8211	F01123000	0103080102021501 01	2611		Combustibles, lubricantes y aditivos	0.00	19,790.01	0.00	0.00	0.00	19,790.01

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F01123000	010308010202150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	10,852.00	0.00	0.00	0.00	10,852.00
8211	F01123000	010308010202150101	3351		Servicios de investigación científica y desarrollo	0.00	3,132.00	0.00	0.00	0.00	3,132.00
8211	F01123000	010308010202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	22,028.40	0.00	0.00	0.00	22,028.40
8211	F01123000	010308010202150101	3822		Espectáculos cívicos y culturales	0.00	1,183.20	0.00	0.00	0.00	1,183.20
8211	F01123000	010308010202150101	3992		Gastos de servicios menores	0.00	1,339.80	0.00	0.00	0.00	1,339.80
8211	G00150000				ECOLOGÍA Cultura	0.00	1,473,039.11	15,034.42	308,911.35	0.00	1,766,916.04
8211	G00150000	020104010302150101			Promoción de la cultura ambiental	0.00	1,313,870.01	15,034.42	308,911.35	0.00	1,607,746.94
8211	G00150000	020104010302150101	1131		Sueldo base	0.00	764,155.84	0.00	76,789.40	0.00	840,945.24
8211	G00150000	020104010302150101	1311		Prima por año de servicio	0.00	10,110.13	0.00	896.24	0.00	11,006.37
8211	G00150000	020104010302150101	1321		Prima vacacional	0.00	17,115.11	0.00	41,744.39	0.00	58,859.50
8211	G00150000	020104010302150101	1322		Aguinaldo	0.00	0.00	0.00	141,262.43	0.00	141,262.43
8211	G00150000	020104010302150101	1341		Compensación	0.00	273,556.83	0.00	29,179.60	0.00	302,736.43
8211	G00150000	020104010302150101	1345		Gratificación	0.00	11,364.35	0.00	3,329.71	0.00	14,694.06
8211	G00150000	020104010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	100.00	0.00	0.00	0.00	100.00
8211	G00150000	020104010302150101	1544		Día del maestro y del servidor publico	0.00	3,267.01	0.00	0.00	0.00	3,267.01
8211	G00150000	020104010302150101	1595		Despensa	0.00	7,585.94	0.00	675.16	0.00	8,261.10
8211	G00150000	020104010302150101	2111		Materiales y útiles de oficina	0.00	13,437.48	0.00	0.00	0.00	13,437.48
8211	G00150000	020104010302150101	2112		Enseres de oficina	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	G00150000	020104010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,041.58	0.00	0.00	0.00	8,041.58
8211	G00150000	020104010302150101	2161		Material y enseres de limpieza	0.00	464.00	0.00	0.00	0.00	464.00
8211	G00150000	020104010302150101	2211		Productos alimenticios para personas	0.00	40,558.00	0.00	0.00	0.00	40,558.00
8211	G00150000	020104010302150101	2231		Utensilios para el servicio de alimentación	0.00	2,692.55	0.00	0.00	0.00	2,692.55
8211	G00150000	020104010302150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	723.84	0.00	0.00	0.00	723.84
8211	G00150000	020104010302150101	2431		Cal, yeso y productos de yeso	0.00	208.80	0.00	0.00	0.00	208.80
8211	G00150000	020104010302150101	2482		Material de señalización	0.00	368.88	0.00	0.00	0.00	368.88
8211	G00150000	020104010302150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8211	G00150000	020104010302150101	2611		Combustibles, lubricantes y aditivos	0.00	24,433.27	0.00	4,179.60	0.00	28,612.87
8211	G00150000	020104010302150101	2711		Vestuario y uniformes	0.00	22,167.60	11,083.80	0.00	0.00	11,083.80
8211	G00150000	020104010302150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	10,854.82	0.00	10,854.82
8211	G00150000	020104010302150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	G00150000	020104010302150101	3221		Arrendamiento de edificios y locales	0.00	89,958.00	3,950.62	0.00	0.00	86,007.38
8211	G00150000	020104010302150101	3251		Arrendamiento de vehículos	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	G00150000	020104010302150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	4,814.00	0.00	0.00	0.00	4,814.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00150000	020104010302150101	3611		Gastos de publicidad y propaganda	0.00	290.00	0.00	0.00	0.00	290.00
8211	G00150000	020104010302150101	3822		Espectáculos cívicos y culturales	0.00	3,456.80	0.00	0.00	0.00	3,456.80
8211	G00150000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	159,169.10	0.00	0.00	0.00	159,169.10
8211	G00150000	020105010302150101	1131		Sueldo base	0.00	25,096.60	0.00	0.00	0.00	25,096.60
8211	G00150000	020105010302150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	G00150000	020105010302150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8211	G00150000	020105010302150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8211	G00150000	020105010302150101	1341		Compensación	0.00	7,007.30	0.00	0.00	0.00	7,007.30
8211	G00150000	020105010302150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8211	G00150000	020105010302150101	2111		Materiales y útiles de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	G00150000	020105010302150101	2112		Enseres de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	G00150000	020105010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	G00150000	020105010302150101	2161		Material y enseres de limpieza	0.00	910.00	0.00	0.00	0.00	910.00
8211	G00150000	020105010302150101	2211		Productos alimenticios para personas	0.00	380.00	0.00	0.00	0.00	380.00
8211	G00150000	020105010302150101	2483		Arboles y plantas de ornato	0.00	71,135.20	0.00	0.00	0.00	71,135.20
8211	G00150000	020105010302150101	2992		Otros enseres	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	G00150000	020105010302150101	3822		Espectáculos cívicos y culturales	0.00	4,640.00	0.00	0.00	0.00	4,640.00
8211	H00126000				SERVICIOS PUBLICOS Limpia	0.00	18,153,609.61	3,161,129.93	2,265,656.54	0.00	17,258,136.22
8211	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00126000	020101010101150101			Manejo integral de residuos sólidos	0.00	10,264,891.93	57,642.36	1,680,266.17	0.00	11,887,515.74
8211	H00126000	020101010101150101	1131		Sueldo base	0.00	6,392,523.06	0.00	594,902.00	0.00	6,987,425.06
8211	H00126000	020101010101150101	1311		Prima por año de servicio	0.00	158,860.57	0.00	14,740.08	0.00	173,600.65
8211	H00126000	020101010101150101	1321		Prima vacacional	0.00	437,574.15	0.00	41,650.48	0.00	479,224.63
8211	H00126000	020101010101150101	1322		Aguinaldo	0.00	470,232.42	0.00	675,297.24	0.00	1,145,529.66
8211	H00126000	020101010101150101	1341		Compensación	0.00	1,768,346.64	45,801.63	0.00	0.00	1,722,545.01
8211	H00126000	020101010101150101	1345		Gratificación	0.00	378,636.59	0.00	150,136.78	0.00	528,773.37
8211	H00126000	020101010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	4,430.40	0.00	561.60	0.00	4,992.00
8211	H00126000	020101010101150101	1544		Día del maestro y del servidor publico	0.00	49,268.25	0.00	0.00	0.00	49,268.25
8211	H00126000	020101010101150101	1595		Despensa	0.00	114,478.06	0.00	10,464.98	0.00	124,943.04
8211	H00126000	020101010101150101	2111		Materiales y útiles de oficina	0.00	17,539.83	0.00	0.00	0.00	17,539.83
8211	H00126000	020101010101150101	2112		Enseres de oficina	0.00	190.75	0.00	0.00	0.00	190.75
8211	H00126000	020101010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	2,454.16	0.00	0.00	0.00	2,454.16

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00126000	020101010101150101	2161		Material y enseres de limpieza	0.00	101,773.98	0.00	5,302.41	0.00	107,076.39
8211	H00126000	020101010101150101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	3,458.90	0.00	0.00	0.00	3,458.90
8211	H00126000	020101010101150101	2441		Madera y productos de madera	0.00	3,067.04	0.00	0.00	0.00	3,067.04
8211	H00126000	020101010101150101	2461		Material eléctrico y electrónico	0.00	54,963.19	0.00	0.00	0.00	54,963.19
8211	H00126000	020101010101150101	2471		Artículos metálicos para la construcción	0.00	8,867.04	0.00	0.00	0.00	8,867.04
8211	H00126000	020101010101150101	2491		Materiales de construcción	0.00	4,582.48	0.00	89,982.94	0.00	94,565.42
8211	H00126000	020101010101150101	2511		Sustancias químicas	0.00	74.82	0.00	0.00	0.00	74.82
8211	H00126000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	100.00	0.00	0.00	0.00	100.00
8211	H00126000	020101010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	h00126000	020101010101150101	2831		Prendas de protección	0.00	5,112.12	0.00	0.00	0.00	5,112.12
8211	H00126000	020101010101150101	2911		Refacciones, accesorios y herramientas	0.00	17,859.15	0.00	0.00	0.00	17,859.15
8211	H00126000	020101010101150101	2921		Refacciones y accesorios menores de edificios	0.00	500.00	0.00	0.00	0.00	500.00
8211	H00126000	020101010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	25,462.76	0.00	0.00	0.00	25,462.76
8211	h00126000	020101010101150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	2,485.01	0.00	0.00	0.00	2,485.01
8211	H00126000	020101010101150101	3211		Arrendamiento de terrenos	0.00	196,982.00	0.00	0.00	0.00	196,982.00
8211	H00126000	020101010101150101	3451		Seguros y fianzas	0.00	0.00	0.00	90,689.34	0.00	90,689.34
8211	H00126000	020101010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	43,212.56	11,840.73	0.00	0.00	31,371.83
8211	H00126000	020101010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	1,856.00	0.00	6,538.32	0.00	8,394.32
8211	H00126000	020101010101250102			Manejo integral de residuos sólidos	0.00	5,548,721.11	763,491.00	585,390.37	0.00	5,370,620.48
8211	H00126000	020101010101250102	2461		Material eléctrico y electrónico	0.00	369,460.00	0.00	0.00	0.00	369,460.00
8211	H00126000	020101010101250102	2611		Combustibles, lubricantes y aditivos	0.00	1,917,792.40	0.00	585,390.37	0.00	2,503,182.77
8211	H00126000	020101010101250102	2711		Vestuario y uniformes	0.00	56,424.72	0.00	0.00	0.00	56,424.72
8211	H00126000	020101010101250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	178,048.25	44,964.00	0.00	0.00	133,084.25
8211	H00126000	020101010101250102	3251		Arrendamiento de vehículos	0.00	456,418.02	81,506.02	0.00	0.00	374,912.00
8211	H00126000	020101010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	700,000.00	556,282.59	0.00	0.00	143,717.41
8211	H00126000	020101010101250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	25,517.94	5,558.69	0.00	0.00	19,959.25
8211	H00126000	020101010101250102	3581		Servicios de lavandería, limpieza e higiene	0.00	1,845,059.78	75,179.70	0.00	0.00	1,769,880.08
8211	H00126000	020101010101260101			Manejo integral de residuos sólidos	0.00	2,339,996.57	2,339,996.57	0.00	0.00	0.00
8211	H00126000	020101010101260101	3581		Servicios de lavandería, limpieza e higiene	0.00	2,339,996.57	2,339,996.57	0.00	0.00	0.00
8211	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	21,288,985.58	4,193,822.19	3,009,039.06	0.00	20,104,202.45
8211	H00127000	020204010201150101			Alumbrado público	0.00	334,314.29	284,083.90	0.00	0.00	50,230.39
8211	H00127000	020204010201150101	1131		Sueldo base	0.00	145,744.32	145,744.32	0.00	0.00	0.00
8211	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	3,973.20	3,973.20	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00127000	020204010201150101	1321		Prima vacacional	0.00	9,987.96	9,987.96	0.00	0.00	0.00
8211	H00127000	020204010201150101	1322		Aguinaldo	0.00	23,971.10	23,971.10	0.00	0.00	0.00
8211	H00127000	020204010201150101	1341		Compensación	0.00	62,619.60	62,619.60	0.00	0.00	0.00
8211	H00127000	020204010201150101	1345		Gratificación	0.00	37,233.36	37,233.36	0.00	0.00	0.00
8211	H00127000	020204010201150101	1595		Despensa	0.00	554.36	554.36	0.00	0.00	0.00
8211	H00127000	020204010201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00127000	020204010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00127000	020204010201150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	2,273.60	0.00	0.00	0.00	2,273.60
8211	H00127000	020204010201150101	2461		Material eléctrico y electrónico	0.00	36,145.47	0.00	0.00	0.00	36,145.47
8211	H00127000	020204010201150101	2471		Artículos metálicos para la construcción	0.00	6,013.44	0.00	0.00	0.00	6,013.44
8211	H00127000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	1,300.00	0.00	0.00	0.00	1,300.00
8211	H00127000	020204010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00127000	020204010201150101	2911		Refacciones, accesorios y herramientas	0.00	4,497.88	0.00	0.00	0.00	4,497.88
8211	H00127000	020204010201250102			Alumbrado público	0.00	17,054,677.00	9,744.00	3,009,039.06	0.00	20,053,972.06
8211	H00127000	020204010201250102	2161		Material y enseres de limpieza	0.00	9,744.00	9,744.00	0.00	0.00	0.00
8211	H00127000	020204010201250102	2461		Material eléctrico y electrónico	0.00	378,218.00	0.00	557,965.80	0.00	936,183.80
8211	H00127000	020204010201250102	3111		Servicio de energía eléctrica	0.00	876,247.00	0.00	13,941.59	0.00	890,188.59
8211	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	15,790,468.00	0.00	2,437,131.67	0.00	18,227,599.67
8211	H00127000	020204010201260101			Alumbrado público	0.00	3,899,994.29	3,899,994.29	0.00	0.00	0.00
8211	H00127000	020204010201260101	2461		Material eléctrico y electrónico	0.00	3,899,994.29	3,899,994.29	0.00	0.00	0.00
8211	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	123,325.17	0.00	0.00	0.00	123,325.17
8211	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	123,325.17	0.00	0.00	0.00	123,325.17
8211	H00128000	020206010301150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00128000	020206010301150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00128000	020206010301150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00128000	020206010301150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00128000	020206010301150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00128000	020206010301150101	3511		Reparación y mantenimiento de inmuebles	0.00	123,325.17	0.00	0.00	0.00	123,325.17
8211	H00129000				SERVICIOS PUBLICOS Antirrábico	0.00	19,506.96	0.00	0.00	0.00	19,506.96
8211	H00129000	020301010203150101			Entornos y comunidades saludables	0.00	19,506.96	0.00	0.00	0.00	19,506.96
8211	H00129000	020301010203150101	2111		Materiales y útiles de oficina	0.00	7,684.96	0.00	0.00	0.00	7,684.96
8211	H00129000	020301010203150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00129000	020301010203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00129000	020301010203150101	2161		Material y enseres de limpieza	0.00	2,982.94	0.00	0.00	0.00	2,982.94
8211	H00129000	020301010203150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como materia	0.00	1,994.40	0.00	0.00	0.00	1,994.40
8211	H00129000	020301010203150101	2531		Medicinas y productos farmacéuticos	0.00	6,844.66	0.00	0.00	0.00	6,844.66
8211	H00129000	020301010203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00129000	020301010203150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00145000				SERVICIOS PUBLICOS Panteones	0.00	265,467.24	64,849.77	0.00	0.00	200,617.47
8211	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	265,467.24	64,849.77	0.00	0.00	200,617.47
8211	H00145000	020206010302150101	1131		Sueldo base	0.00	154,743.08	0.00	0.00	0.00	154,743.08
8211	H00145000	020206010302150101	1321		Prima vacacional	0.00	5,544.06	5,544.06	0.00	0.00	0.00
8211	H00145000	020206010302150101	1322		Aguinaldo	0.00	13,305.75	13,305.75	0.00	0.00	0.00
8211	H00145000	020206010302150101	1341		Compensación	0.00	30,706.26	0.00	0.00	0.00	30,706.26
8211	H00145000	020206010302150101	1345		Gratificación	0.00	6,899.65	0.00	0.00	0.00	6,899.65
8211	H00145000	020206010302150101	1593		Viáticos	0.00	45,999.96	45,999.96	0.00	0.00	0.00
8211	H00145000	020206010302150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00145000	020206010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00145000	020206010302150101	2521		Plaguicidas, abonos y fertilizantes	0.00	8,268.48	0.00	0.00	0.00	8,268.48
8211	H00145000	020206010302150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00145000	020206010302150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8211	H01156000				AGUA POTABLE Suministro de agua potable	0.00	2,153,188.57	714,972.58	118,995.41	0.00	1,557,211.40
8211	H01156000	020203010204150101			Cultura del agua	0.00	1,867,682.94	612,536.27	118,995.40	0.00	1,374,142.07
8211	H01156000	020203010204150101	1131		Sueldo base	0.00	541,628.85	246,741.00	0.00	0.00	294,887.85
8211	H01156000	020203010204150101	1311		Prima por año de servicio	0.00	5,042.46	0.00	862.53	0.00	5,904.99
8211	H01156000	020203010204150101	1321		Prima vacacional	0.00	105,610.88	62,242.04	0.00	0.00	43,368.84
8211	H01156000	020203010204150101	1322		Aguinaldo	0.00	253,466.10	91,123.72	0.00	0.00	162,342.38
8211	H01156000	020203010204150101	1341		Compensación	0.00	284,553.57	126,484.85	0.00	0.00	158,068.72
8211	H01156000	020203010204150101	1345		Gratificación	0.00	91,036.80	55,100.88	0.00	0.00	35,935.92
8211	H01156000	020203010204150101	1593		Viáticos	0.00	21,542.52	21,542.52	0.00	0.00	0.00
8211	H01156000	020203010204150101	1595		Despensa	0.00	3,897.20	0.00	675.16	0.00	4,572.36
8211	H01156000	020203010204150101	2111		Materiales y útiles de oficina	0.00	2,029.92	0.00	0.00	0.00	2,029.92
8211	H01156000	020203010204150101	2112		Enseres de oficina	0.00	232.58	0.00	0.00	0.00	232.58
8211	H01156000	020203010204150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	2,321.56	0.00	0.00	0.00	2,321.56
8211	H01156000	020203010204150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8211	H01156000	020203010204150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	2,310.72	0.00	0.00	0.00	2,310.72

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H01156000	020203010204150101	2491		Materiales de construcción	0.00	1,530.00	0.00	0.00	0.00	1,530.00
8211	H01156000	020203010204150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	8,218.76	0.00	0.00	0.00	8,218.76
8211	H01156000	020203010204150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	1,019.99	0.00	0.00	0.00	1,019.99
8211	H01156000	020203010204150101	2611		Combustibles, lubricantes y aditivos	0.00	346,125.98	0.00	113,638.60	0.00	459,764.58
8211	H01156000	020203010204150101	2721		Prendas de seguridad y protección personal	0.00	3,062.40	0.00	2,479.11	0.00	5,541.51
8211	H01156000	020203010204150101	2911		Refacciones, accesorios y herramientas	0.00	18,065.21	0.00	0.00	0.00	18,065.21
8211	H01156000	020203010204150101	2921		Refacciones y accesorios menores de edificios	0.00	1,296.00	0.00	0.00	0.00	1,296.00
8211	H01156000	020203010204150101	2941		Refacciones y accesorios para equipo de computo	0.00	58.46	0.00	0.00	0.00	58.46
8211	H01156000	020203010204150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	25,259.27	0.00	0.00	0.00	25,259.27
8211	H01156000	020203010204150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	26,150.86	0.00	1,340.00	0.00	27,490.86
8211	H01156000	020203010204150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	H01156000	020203010204150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	8,658.93	0.00	0.00	0.00	8,658.93
8211	H01156000	020203010204150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	93,409.58	9,301.26	0.00	0.00	84,108.32
8211	H01156000	020203010204150101	3611		Gastos de publicidad y propaganda	0.00	21,154.34	0.00	0.00	0.00	21,154.34
8211	H01156000	020203010204250102			Cultura del agua	0.00	285,505.63	102,436.31	0.01	0.00	183,069.33
8211	H01156000	020203010204250102	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	H01156000	020203010204250102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	H01156000	020203010204250102	2611		Combustibles, lubricantes y aditivos	0.00	2,784.00	2,784.00	0.00	0.00	0.00
8211	H01156000	020203010204250102	2721		Prendas de seguridad y protección personal	0.00	4,010.31	4,010.31	0.00	0.00	0.00
8211	H01156000	020203010204250102	2911		Refacciones, accesorios y herramientas	0.00	16,136.25	16,136.25	0.00	0.00	0.00
8211	H01156000	020203010204250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	33,790.00	27,294.00	0.00	0.00	6,496.00
8211	H01156000	020203010204250102	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	8,901.84	8,901.84	0.00	0.00	0.00
8211	H01156000	020203010204250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8211	H01156000	020203010204250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	219,883.23	43,309.91	0.01	0.00	176,573.33
8211	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	6,842,359.25	1,003,870.89	940,148.74	0.00	6,778,637.10
8211	H01157000	020203010205150101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	1,240,006.19	0.00	76,952.21	0.00	1,316,958.40
8211	h01157000	020203010205150101	1131		Sueldo base	0.00	732,628.51	0.00	47,886.80	0.00	780,515.31
8211	h01157000	020203010205150101	1311		Prima por año de servicio	0.00	13,933.17	0.00	862.53	0.00	14,795.70
8211	H01157000	020203010205150101	1321		Prima vacacional	0.00	25,539.34	0.00	0.00	0.00	25,539.34
8211	h01157000	020203010205150101	1341		Compensación	0.00	381,403.51	0.00	24,373.48	0.00	405,776.99
8211	h01157000	020203010205150101	1345		Gratificación	0.00	68,932.94	0.00	3,154.24	0.00	72,087.18
8211	H01157000	020203010205150101	1544		Día del maestro y del servidor publico	0.00	6,612.41	0.00	0.00	0.00	6,612.41
8211	H01157000	020203010205150101	1595		Despensa	0.00	10,956.31	0.00	675.16	0.00	11,631.47

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H01157000	020203010205250102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	5,602,353.06	1,003,870.89	863,196.53	0.00	5,461,678.70
8211	H01157000	020203010205250102	3111		Servicio de energía eléctrica	0.00	1,004,831.89	1,003,870.89	0.00	0.00	961.00
8211	H01157000	020203010205250102	3131		Servicio de agua	0.00	3,967,856.77	0.00	756,553.53	0.00	4,724,410.30
8211	H01157000	020203010205250102	3132		Servicio de cloración de agua	0.00	629,664.40	0.00	106,643.00	0.00	736,307.40
8211	I01139000				Desarrollo Social Control Social	0.00	9,970,783.48	4,007,781.05	734,128.38	0.00	6,697,130.81
8211	I01139000	010502050102150101			Planeación de proyectos para el desarrollo social	0.00	6,285,894.39	4,000,821.05	66,478.68	0.00	2,351,552.02
8211	I01139000	010502050102150101	2111		Materiales y útiles de oficina	0.00	4,750.37	0.00	0.00	0.00	4,750.37
8211	I01139000	010502050102150101	2112		Enseres de oficina	0.00	2,946.96	0.00	0.00	0.00	2,946.96
8211	I01139000	010502050102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	6,656.14	0.00	0.00	0.00	6,656.14
8211	I01139000	010502050102150101	2161		Material y enseres de limpieza	0.00	2,058.20	0.00	0.00	0.00	2,058.20
8211	I01139000	010502050102150101	2441		Madera y productos de madera	0.00	10,092.00	0.00	0.00	0.00	10,092.00
8211	I01139000	010502050102150101	2611		Combustibles, lubricantes y aditivos	0.00	161,053.91	0.00	53,346.60	0.00	214,400.51
8211	I01139000	010502050102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01139000	010502050102150101	3221		Arrendamiento de edificios y locales	0.00	65,660.40	0.00	13,132.08	0.00	78,792.48
8211	I01139000	010502050102150101	3822		Espectáculos cívicos y culturales	0.00	12,600.00	0.00	0.00	0.00	12,600.00
8211	I01139000	010502050102150101	3992		Gastos de servicios menores	0.00	6,020,076.41	4,000,821.05	0.00	0.00	2,019,255.36
8211	I01139000	020205010101150101			Mejoramiento de la vivienda	0.00	3,280,912.74	0.00	660,689.70	0.00	3,941,602.44
8211	I01139000	020205010101150101	1131		Sueldo base	0.00	2,036,855.76	0.00	170,871.75	0.00	2,207,727.51
8211	I01139000	020205010101150101	1132		Otro sueldo magisterio	0.00	2,970.00	0.00	0.00	0.00	2,970.00
8211	I01139000	020205010101150101	1311		Prima por año de servicio	0.00	23,567.86	0.00	2,257.32	0.00	25,825.18
8211	I01139000	020205010101150101	1321		Prima vacacional	0.00	81,756.02	0.00	56,383.99	0.00	138,140.01
8211	I01139000	020205010101150101	1322		Aguinaldo	0.00	34,618.41	0.00	287,328.32	0.00	321,946.73
8211	I01139000	020205010101150101	1341		Compensación	0.00	1,035,795.90	0.00	86,050.58	0.00	1,121,846.48
8211	I01139000	020205010101150101	1345		Gratificación	0.00	30,494.94	0.00	55,797.84	0.00	86,292.78
8211	I01139000	020205010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	3,432.00	0.00	312.00	0.00	3,744.00
8211	I01139000	020205010101150101	1544		Día del maestro y del servidor publico	0.00	7,939.93	0.00	0.00	0.00	7,939.93
8211	I01139000	020205010101150101	1546		Otros gastos derivados de convenio	0.00	375.00	0.00	0.00	0.00	375.00
8211	I01139000	020205010101150101	1595		Despensa	0.00	18,566.89	0.00	1,687.90	0.00	20,254.79
8211	I01139000	020205010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01139000	020205010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01139000	020205010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	2,106.67	0.00	0.00	0.00	2,106.67
8211	I01139000	020205010101150101	2161		Material y enseres de limpieza	0.00	2,433.36	0.00	0.00	0.00	2,433.36
8211	I01139000	020205010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01139000	020608030102150101			Asistencia social a los adultos mayores	0.00	403,976.35	6,960.00	6,960.00	0.00	403,976.35
8211	I01139000	020608030102150101	2111		Materiales y útiles de oficina	0.00	17,775.87	0.00	0.00	0.00	17,775.87
8211	I01139000	020608030102150101	2112		Enseres de oficina	0.00	359.25	0.00	0.00	0.00	359.25
8211	I01139000	020608030102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	7,058.72	0.00	0.00	0.00	7,058.72
8211	I01139000	020608030102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01139000	020608030102150101	2211		Productos alimenticios para personas	0.00	1,503.28	0.00	0.00	0.00	1,503.28
8211	I01139000	020608030102150101	2231		Utensilios para el servicio de alimentación	0.00	137.11	0.00	0.00	0.00	137.11
8211	I01139000	020608030102150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01139000	020608030102150101	2921		Refacciones y accesorios menores de edificios	0.00	250.00	0.00	0.00	0.00	250.00
8211	I01139000	020608030102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01139000	020608030102150101	3221		Arrendamiento de edificios y locales	0.00	20,880.00	0.00	6,960.00	0.00	27,840.00
8211	I01139000	020608030102150101	3511		Reparación y mantenimiento de inmuebles	0.00	8,816.00	0.00	0.00	0.00	8,816.00
8211	I01139000	020608030102150101	3822		Espectáculos cívicos y culturales	0.00	347,196.12	6,960.00	0.00	0.00	340,236.12
8211	I01141000				Desarrollo Social Educación	0.00	884,964.62	103,295.28	27,355.64	0.00	809,024.98
8211	I01141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	884,964.62	103,295.28	27,355.64	0.00	809,024.98
8211	I01141000	020501010106150101	1131		Sueldo base	0.00	414,434.24	0.00	26,175.64	0.00	440,609.88
8211	I01141000	020501010106150101	1132		Otro sueldo magisterio	0.00	8,910.00	0.00	0.00	0.00	8,910.00
8211	I01141000	020501010106150101	1311		Prima por año de servicio	0.00	1,185.34	0.00	0.00	0.00	1,185.34
8211	I01141000	020501010106150101	1321		Prima vacacional	0.00	48,815.90	31,813.84	0.00	0.00	17,002.06
8211	I01141000	020501010106150101	1322		Aguinaldo	0.00	67,158.16	23,848.33	0.00	0.00	43,309.83
8211	I01141000	020501010106150101	1341		Compensación	0.00	280,855.52	42,230.63	0.00	0.00	238,624.89
8211	I01141000	020501010106150101	1345		Gratificación	0.00	23,816.34	0.00	1,180.00	0.00	24,996.34
8211	I01141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	5,402.48	5,402.48	0.00	0.00	0.00
8211	I01141000	020501010106150101	1595		Despensa	0.00	1,114.26	0.00	0.00	0.00	1,114.26
8211	I01141000	020501010106150101	2111		Materiales y útiles de oficina	0.00	16,702.23	0.00	0.00	0.00	16,702.23
8211	I01141000	020501010106150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	1,995.20	0.00	0.00	0.00	1,995.20
8211	I01141000	020501010106150101	2211		Productos alimenticios para personas	0.00	11,959.76	0.00	0.00	0.00	11,959.76
8211	I01141000	020501010106150101	2461		Material eléctrico y electrónico	0.00	2,615.19	0.00	0.00	0.00	2,615.19
8211	I01143000				Desarrollo Social Atención a la Juventud	0.00	180,391.28	0.20	35,644.35	0.00	216,035.43
8211	I01143000	020608060102150101			Bienestar y orientación juvenil	0.00	180,391.28	0.20	35,644.35	0.00	216,035.43
8211	I01143000	020608060102150101	1131		Sueldo base	0.00	92,050.72	0.00	10,930.88	0.00	102,981.60
8211	I01143000	020608060102150101	1321		Prima vacacional	0.00	5,756.58	0.00	679.60	0.00	6,436.18
8211	I01143000	020608060102150101	1322		Aguinaldo	0.00	1,272.49	0.00	14,176.67	0.00	15,449.16

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01143000	020608060102150101	1341		Compensación	0.00	64,398.06	0.00	9,857.00	0.00	74,255.06
8211	I01143000	020608060102150101	2111		Materiales y útiles de oficina	0.00	2,517.36	0.00	0.00	0.00	2,517.36
8211	I01143000	020608060102150101	2112		Enseres de oficina	0.00	237.41	0.00	0.00	0.00	237.41
8211	I01143000	020608060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	610.74	0.20	0.00	0.00	610.54
8211	I01143000	020608060102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01143000	020608060102150101	2211		Productos alimenticios para personas	0.00	1,118.04	0.00	0.20	0.00	1,118.24
8211	I01143000	020608060102150101	2231		Utensilios para el servicio de alimentación	0.00	93.38	0.00	0.00	0.00	93.38
8211	I01143000	020608060102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	3,610.50	0.00	0.00	0.00	3,610.50
8211	I01143000	020608060102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01143000	020608060102150101	3631		Servicios de creatividad, preproducción y producción de publicidad, excepto	0.00	1,102.00	0.00	0.00	0.00	1,102.00
8211	I01143000	020608060102150101	3822		Espectáculos cívicos y culturales	0.00	7,624.00	0.00	0.00	0.00	7,624.00
8211	I01150000				Desarrollo Social Cultura	0.00	863,910.05	138,056.06	0.00	0.00	725,853.99
8211	I01150000	020402010101150101			Servicios culturales	0.00	863,910.05	138,056.06	0.00	0.00	725,853.99
8211	I01150000	020402010101150101	1131		Sueldo base	0.00	387,051.72	69,637.61	0.00	0.00	317,414.11
8211	I01150000	020402010101150101	1321		Prima vacacional	0.00	37,543.84	15,949.45	0.00	0.00	21,594.39
8211	I01150000	020402010101150101	1322		Aguinaldo	0.00	90,105.21	43,336.32	0.00	0.00	46,768.89
8211	I01150000	020402010101150101	1341		Compensación	0.00	195,944.71	5,532.68	0.00	0.00	190,412.03
8211	I01150000	020402010101150101	1345		Gratificación	0.00	3,600.00	3,600.00	0.00	0.00	0.00
8211	I01150000	020402010101150101	2111		Materiales y útiles de oficina	0.00	36,017.76	0.00	0.00	0.00	36,017.76
8211	I01150000	020402010101150101	2112		Enseres de oficina	0.00	455.53	0.00	0.00	0.00	455.53
8211	I01150000	020402010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	3,891.54	0.00	0.00	0.00	3,891.54
8211	I01150000	020402010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01150000	020402010101150101	2211		Productos alimenticios para personas	0.00	7,574.88	0.00	0.00	0.00	7,574.88
8211	I01150000	020402010101150101	2461		Material eléctrico y electrónico	0.00	1,735.66	0.00	0.00	0.00	1,735.66
8211	I01150000	020402010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01150000	020402010101150101	3251		Arrendamiento de vehículos	0.00	81,000.00	0.00	0.00	0.00	81,000.00
8211	I01150000	020402010101150101	3822		Espectáculos cívicos y culturales	0.00	18,339.60	0.00	0.00	0.00	18,339.60
8211	I01150000	020402010101150101	3992		Gastos de servicios menores	0.00	649.60	0.00	0.00	0.00	649.60
8211	I01152000				Desarrollo Social Atención a la Mujer	0.00	224,790.70	132,871.84	509.51	0.00	92,428.37
8211	I01152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	172,284.79	132,871.84	509.51	0.00	39,922.46
8211	I01152000	020608050101150101	1131		Sueldo base	0.00	83,975.36	64,643.89	0.00	0.00	19,331.47
8211	I01152000	020608050101150101	1321		Prima vacacional	0.00	12,775.73	12,775.73	0.00	0.00	0.00
8211	I01152000	020608050101150101	1322		Aguinaldo	0.00	45,061.74	45,061.74	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01152000	020608050101150101	1341		Compensación	0.00	15,851.53	9,880.97	0.00	0.00	5,970.56
8211	I01152000	020608050101150101	2111		Materiales y útiles de oficina	0.00	6,848.16	0.00	0.00	0.00	6,848.16
8211	I01152000	020608050101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01152000	020608050101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01152000	020608050101150101	2211		Productos alimenticios para personas	0.00	840.27	0.00	463.50	0.00	1,303.77
8211	I01152000	020608050101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	46.01	0.00	46.01
8211	I01152000	020608050101150101	2992		Otros enseres	0.00	2,477.60	509.51	0.00	0.00	1,968.09
8211	I01152000	020608050101150101	3261		Arrendamiento de maquinaria y equipo	0.00	1,276.00	0.00	0.00	0.00	1,276.00
8211	I01152000	020608050101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	185.60	0.00	0.00	0.00	185.60
8211	I01152000	020608050101150101	3822		Espectáculos cívicos y culturales	0.00	2,992.80	0.00	0.00	0.00	2,992.80
8211	I01152000	030102030101150101			Capacitación de la mujer para el trabajo	0.00	52,505.91	0.00	0.00	0.00	52,505.91
8211	I01152000	030102030101150101	2111		Materiales y útiles de oficina	0.00	12,500.00	0.00	0.00	0.00	12,500.00
8211	I01152000	030102030101150101	2112		Enseres de oficina	0.00	190.75	0.00	0.00	0.00	190.75
8211	I01152000	030102030101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	4,011.90	0.00	0.00	0.00	4,011.90
8211	I01152000	030102030101150101	2211		Productos alimenticios para personas	0.00	1,001.16	0.00	0.00	0.00	1,001.16
8211	I01152000	030102030101150101	2231		Utensilios para el servicio de alimentación	0.00	99.61	0.00	0.00	0.00	99.61
8211	I01152000	030102030101150101	2611		Combustibles, lubricantes y aditivos	0.00	14,912.89	0.00	0.00	0.00	14,912.89
8211	I01152000	030102030101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	I01152000	030102030101150101	3822		Espectáculos cívicos y culturales	0.00	19,789.60	0.00	0.00	0.00	19,789.60
8211	K00134000				CONTRALORIA Auditoría Financiera	0.00	3,583,713.13	17,023.70	273,810.07	0.00	3,840,499.50
8211	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	3,583,713.13	17,023.70	273,810.07	0.00	3,840,499.50
8211	K00134000	010304010101150101	1131		Sueldo base	0.00	1,338,932.04	0.00	91,061.66	0.00	1,429,993.70
8211	K00134000	010304010101150101	1321		Prima vacacional	0.00	15,995.49	0.00	0.00	0.00	15,995.49
8211	K00134000	010304010101150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00134000	010304010101150101	1341		Compensación	0.00	1,232,496.06	0.00	70,717.75	0.00	1,303,213.81
8211	k00134000	010304010101150101	1345		Gratificación	0.00	19,788.54	0.00	95,006.96	0.00	114,795.50
8211	K00134000	010304010101150101	2111		Materiales y útiles de oficina	0.00	27,448.00	0.00	0.00	0.00	27,448.00
8211	K00134000	010304010101150101	2112		Enseres de oficina	0.00	21,212.30	0.00	0.00	0.00	21,212.30
8211	K00134000	010304010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	9,313.20	0.00	0.00	0.00	9,313.20
8211	K00134000	010304010101150101	2161		Material y enseres de limpieza	0.00	1,031.45	0.00	0.00	0.00	1,031.45
8211	K00134000	010304010101150101	2211		Productos alimenticios para personas	0.00	1,475.52	0.00	0.00	0.00	1,475.52
8211	K00134000	010304010101150101	2231		Utensilios para el servicio de alimentación	0.00	517.36	0.00	0.00	0.00	517.36
8211	K00134000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	90,900.14	0.00	17,023.70	0.00	107,923.84

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00134000	010304010101150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	3,649.36	0.00	0.00	0.00	3,649.36
8211	K00134000	010304010101150101	2992		Otros enseres	0.00	16,971.52	0.00	0.00	0.00	16,971.52
8211	K00134000	010304010101150101	3221		Arrendamiento de edificios y locales	0.00	290,953.67	17,023.70	0.00	0.00	273,929.97
8211	K00134000	010304010101150101	3391		Servicios profesionales	0.00	494,223.20	0.00	0.00	0.00	494,223.20
8211	K00134000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	5,776.80	0.00	0.00	0.00	5,776.80
8211	K00134000	010304010101150101	3611		Gastos de publicidad y propaganda	0.00	2,784.00	0.00	0.00	0.00	2,784.00
8211	K00134000	010304010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	2,204.00	0.00	0.00	0.00	2,204.00
8211	K00134000	010304010101150101	3831		Congresos y convenciones	0.00	7,498.47	0.00	0.00	0.00	7,498.47
8211	K00134000	010304010101150101	3992		Gastos de servicios menores	0.00	542.01	0.00	0.00	0.00	542.01
8211	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	535,405.40	0.00	272,933.03	0.00	808,338.43
8211	K00138000	010304020201150101			Responsabilidades administrativas	0.00	535,405.40	0.00	272,933.03	0.00	808,338.43
8211	K00138000	010304020201150101	1131		Sueldo base	0.00	175,517.07	0.00	27,586.33	0.00	203,103.40
8211	K00138000	010304020201150101	1321		Prima vacacional	0.00	22,790.47	0.00	32,637.37	0.00	55,427.84
8211	K00138000	010304020201150101	1322		Aguinaldo	0.00	696.43	0.00	172,750.32	0.00	173,446.75
8211	K00138000	010304020201150101	1341		Compensación	0.00	186,401.43	0.00	37,772.41	0.00	224,173.84
8211	K00138000	010304020201150101	2111		Materiales y útiles de oficina	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	K00138000	010304020201150101	2112		Enseres de oficina	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	K00138000	010304020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	K00138000	010304020201150101	2161		Material y enseres de limpieza	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	K00138000	010304020201150101	2992		Otros enseres	0.00	19,339.60	0.00	0.00	0.00	19,339.60
8211	k00138000	010304020201150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	3,480.00	0.00	0.00	0.00	3,480.00
8211	K00138000	010304020201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	7,180.40	0.00	2,186.60	0.00	9,367.00
8211	L00115000				TESORERIA Ingresos	0.00	1,291,874.18	530,466.17	576,913.07	0.00	1,338,321.08
8211	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	462,000.00	219,098.25	509,537.67	0.00	752,439.42
8211	L00115000	010502020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	508,800.00	0.00	508,800.00
8211	L00115000	010502020101110101	3331		Servicios informáticos	0.00	227,360.00	113,680.00	0.00	0.00	113,680.00
8211	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	20,801.12	0.00	0.00	0.00	20,801.12
8211	L00115000	010502020101110101	3411		Servicios bancarios y financieros	0.00	195,518.88	104,064.14	737.67	0.00	92,192.41
8211	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	18,320.00	1,354.11	0.00	0.00	16,965.89
8211	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	786,874.18	310,559.97	67,375.40	0.00	543,689.61
8211	L00115000	010502020101150101	1131		Sueldo base	0.00	240,000.00	145,261.92	0.00	0.00	94,738.08
8211	L00115000	010502020101150101	1321		Prima vacacional	0.00	16,447.37	9,954.90	0.00	0.00	6,492.47
8211	L00115000	010502020101150101	1322		Aguinaldo	0.00	39,473.67	23,891.75	0.00	0.00	15,581.92

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00115000	010502020101150101	1341		Compensación	0.00	146,112.00	100,211.28	0.00	0.00	45,900.72
8211	L00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	34,547.50	0.00	12,397.20	0.00	46,944.70
8211	L00115000	010502020101150101	2112		Enseres de oficina	0.00	21,519.20	12,961.40	0.00	0.00	8,557.80
8211	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	51,450.00	1,622.40	0.00	0.00	49,827.60
8211	L00115000	010502020101150101	2161		Material y enseres de limpieza	0.00	20,121.03	0.00	0.00	0.00	20,121.03
8211	L00115000	010502020101150101	2211		Productos alimenticios para personas	0.00	7,079.87	0.00	0.00	0.00	7,079.87
8211	L00115000	010502020101150101	2231		Utensilios para el servicio de alimentación	0.00	15.50	0.00	0.00	0.00	15.50
8211	L00115000	010502020101150101	2471		Artículos metálicos para la construcción	0.00	120.00	0.00	0.00	0.00	120.00
8211	L00115000	010502020101150101	2911		Refacciones, accesorios y herramientas	0.00	90.00	0.00	0.00	0.00	90.00
8211	L00115000	010502020101150101	2921		Refacciones y accesorios menores de edificios	0.00	1,279.99	0.00	0.00	0.00	1,279.99
8211	L00115000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	1,878.91	0.00	0.00	0.00	1,878.91
8211	L00115000	010502020101150101	2992		Otros enseres	0.00	25,256.00	6,235.47	0.00	0.00	19,020.53
8211	L00115000	010502020101150101	3271		Arrendamiento de activos intangibles	0.00	36,642.00	0.00	9,744.00	0.00	46,386.00
8211	L00115000	010502020101150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	010502020101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	94,835.86	7,874.14	0.00	0.00	86,961.72
8211	L00115000	010502020101150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	3,025.28	0.00	0.00	0.00	3,025.28
8211	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	7,201.28	0.00	41,986.20	0.00	49,187.48
8211	L00115000	010502020101150101	3621		Gastos de publicidad en materia comercial	0.00	39,666.71	2,546.71	0.00	0.00	37,120.00
8211	L00115000	010502020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	3,248.00	0.00	3,248.00
8211	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	010502020101150101	3992		Gastos de servicios menores	0.00	112.01	0.00	0.00	0.00	112.01
8211	L00115000	010502020101250102			Captación y recaudación de ingresos	0.00	43,000.00	807.95	0.00	0.00	42,192.05
8211	L00115000	010502020101250102	3451		Seguros y fianzas	0.00	43,000.00	807.95	0.00	0.00	42,192.05
8211	L00116000				TESORERIA Egresos	0.00	19,141,671.22	13,242,708.94	14,084,227.92	0.00	19,983,190.20
8211	L00116000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	97,283.18	97,283.18	9,077,627.30	0.00	9,077,627.30
8211	I00116000	010502050203110101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	6,056,795.20	0.00	6,056,795.20
8211	I00116000	010502050203110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	376,531.10	0.00	376,531.10
8211	I00116000	010502050203110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	1,294,173.73	0.00	1,294,173.73
8211	I00116000	010502050203110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	0.00	538,609.35	0.00	538,609.35
8211	I00116000	010502050203110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	811,517.92	0.00	811,517.92
8211	L00116000	010502050203110101	3391		Servicios profesionales	0.00	97,283.18	97,283.18	0.00	0.00	0.00
8211	L00116000	010502050203110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00116000	010502050203110101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00116000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	4,734,586.22	22,123.47	4,655,494.60	0.00	9,367,957.35
8211	L00116000	010502050203150101	1131		Sueldo base	0.00	2,575,967.99	0.00	238,998.34	0.00	2,814,966.33
8211	L00116000	010502050203150101	1311		Prima por año de servicio	0.00	13,975.01	0.00	1,270.46	0.00	15,245.47
8211	L00116000	010502050203150101	1321		Prima vacacional	0.00	159,860.79	0.00	9,110.54	0.00	168,971.33
8211	L00116000	010502050203150101	1322		Aguinaldo	0.00	125,236.45	0.00	280,771.17	0.00	406,007.62
8211	L00116000	010502050203150101	1341		Compensación	0.00	1,226,522.40	0.00	89,034.39	0.00	1,315,556.79
8211	L00116000	010502050203150101	1345		Gratificación	0.00	233,012.31	22,123.47	0.00	0.00	210,888.84
8211	I00116000	010502050203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	3,966,986.71	0.00	3,966,986.71
8211	L00116000	010502050203150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	416.00	0.00	104.00	0.00	520.00
8211	L00116000	010502050203150101	1544		Día del maestro y del servidor publico	0.00	5,006.00	0.00	0.00	0.00	5,006.00
8211	L00116000	010502050203150101	1595		Despensa	0.00	11,140.14	0.00	1,012.74	0.00	12,152.88
8211	L00116000	010502050203150101	2111		Materiales y útiles de oficina	0.00	67,869.73	0.00	25,247.09	0.00	93,116.82
8211	L00116000	010502050203150101	2112		Enseres de oficina	0.00	6,278.16	0.00	0.00	0.00	6,278.16
8211	L00116000	010502050203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	37,731.32	0.00	42.92	0.00	37,774.24
8211	L00116000	010502050203150101	2151		Material de información	0.00	100.00	0.00	0.00	0.00	100.00
8211	L00116000	010502050203150101	2161		Material y enseres de limpieza	0.00	1,687.24	0.00	0.00	0.00	1,687.24
8211	L00116000	010502050203150101	2211		Productos alimenticios para personas	0.00	13,700.87	0.00	3,753.26	0.00	17,454.13
8211	L00116000	010502050203150101	2461		Material eléctrico y electrónico	0.00	757.25	0.00	199.98	0.00	957.23
8211	L00116000	010502050203150101	2921		Refacciones y accesorios menores de edificios	0.00	1,582.00	0.00	0.00	0.00	1,582.00
8211	L00116000	010502050203150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	2,000.00	0.00	0.00	0.00	2,000.00
8211	L00116000	010502050203150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	250.00	0.00	250.00
8211	L00116000	010502050203150101	2992		Otros enseres	0.00	24,706.08	0.00	0.00	0.00	24,706.08
8211	L00116000	010502050203150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	120,230.00	0.00	10,930.00	0.00	131,160.00
8211	L00116000	010502050203150101	3331		Servicios informáticos	0.00	45,255.00	0.00	0.00	0.00	45,255.00
8211	I00116000	010502050203150101	3341		Capacitación	0.00	2,880.00	0.00	0.00	0.00	2,880.00
8211	L00116000	010502050203150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	870.00	0.00	26,680.00	0.00	27,550.00
8211	L00116000	010502050203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	3,105.88	0.00	0.00	0.00	3,105.88
8211	L00116000	010502050203150101	3992		Gastos de servicios menores	0.00	54,695.60	0.00	1,103.00	0.00	55,798.60
8211	L00116000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	14,309,801.82	13,123,302.29	351,106.02	0.00	1,537,605.55
8211	L00116000	010502050203250102	1412		Aportaciones de servicio de salud	0.00	6,673,515.27	6,056,795.20	97,211.51	0.00	713,931.58
8211	L00116000	010502050203250102	1413		Aportaciones al sistema solidario de reparto	0.00	4,934,188.82	4,422,206.09	0.00	0.00	511,982.73
8211	L00116000	010502050203250102	1414		Aportaciones del sistema de capitalización individual	0.00	1,347,800.68	1,294,173.73	98,920.97	0.00	152,547.92

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00116000	010502050203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	570,635.34	538,609.35	31,461.42	0.00	63,487.41
8211	L00116000	010502050203250102	1416		Aportaciones para riesgo de trabajo	0.00	783,661.71	811,517.92	123,512.12	0.00	95,655.91
8211	L00117000				TESORERIA Presupuesto	0.00	3,337,891.85	668,636.87	22,672.00	0.00	2,691,926.98
8211	L00117000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	3,337,891.85	668,636.87	22,672.00	0.00	2,691,926.98
8211	L00117000	010502050109150101	1131		Sueldo base	0.00	325,576.08	325,576.08	0.00	0.00	0.00
8211	L00117000	010502050109150101	1321		Prima vacacional	0.00	22,311.96	22,311.96	0.00	0.00	0.00
8211	L00117000	010502050109150101	1322		Aguinaldo	0.00	53,548.70	53,548.70	0.00	0.00	0.00
8211	L00117000	010502050109150101	1341		Compensación	0.00	138,000.00	138,000.00	0.00	0.00	0.00
8211	L00117000	010502050109150101	2111		Materiales y útiles de oficina	0.00	75,000.00	68,206.25	0.00	0.00	6,793.75
8211	L00117000	010502050109150101	2112		Enseres de oficina	0.00	40,000.00	38,321.88	0.00	0.00	1,678.12
8211	L00117000	010502050109150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	L00117000	010502050109150101	2161		Material y enseres de limpieza	0.00	7,576.80	0.00	0.00	0.00	7,576.80
8211	L00117000	010502050109150101	2611		Combustibles, lubricantes y aditivos	0.00	302,400.00	0.00	0.00	0.00	302,400.00
8211	L00117000	010502050109150101	2992		Otros enseres	0.00	34,036.00	0.00	0.00	0.00	34,036.00
8211	L00117000	010502050109150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,527,179.64	0.00	0.00	0.00	1,527,179.64
8211	L00117000	010502050109150101	3391		Servicios profesionales	0.00	676,983.67	22,672.00	0.00	0.00	654,311.67
8211	L00117000	010502050109150101	3922		Otros impuestos y derechos	0.00	69,136.00	0.00	22,672.00	0.00	91,808.00
8211	L00117000	010502050109150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	16,143.00	0.00	0.00	0.00	16,143.00
8211	M00108000				CONSEJERIA JURIDICA Oficialía Conciliadora	0.00	963,019.10	10,099.20	221,474.14	0.00	1,174,394.04
8211	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	963,019.10	10,099.20	221,474.14	0.00	1,174,394.04
8211	M00108000	010309030101150101	1131		Sueldo base	0.00	513,497.14	0.00	53,638.25	0.00	567,135.39
8211	M00108000	010309030101150101	1321		Prima vacacional	0.00	8,074.00	0.00	26,981.45	0.00	35,055.45
8211	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	0.00	93,094.57	0.00	93,094.57
8211	M00108000	010309030101150101	1341		Compensación	0.00	355,139.34	0.00	42,612.35	0.00	397,751.69
8211	M00108000	010309030101150101	1345		Gratificación	0.00	54,048.96	0.00	5,147.52	0.00	59,196.48
8211	M00108000	010309030101150101	2111		Materiales y útiles de oficina	0.00	10,479.00	0.00	0.00	0.00	10,479.00
8211	M00108000	010309030101150101	2112		Enseres de oficina	0.00	2,021.00	0.00	0.00	0.00	2,021.00
8211	M00108000	010309030101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	12,500.00	10,099.20	0.00	0.00	2,400.80
8211	M00108000	010309030101150101	2992		Otros enseres	0.00	7,259.66	0.00	0.00	0.00	7,259.66
8211	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	1,128,367.53	21,432.74	222,493.83	0.00	1,329,428.62
8211	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	1,128,367.53	21,432.74	222,493.83	0.00	1,329,428.62
8211	M00155000	010305010105150101	1131		Sueldo base	0.00	472,536.85	0.00	33,706.06	0.00	506,242.91
8211	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	5,836.28	0.00	614.40	0.00	6,450.68

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	M00155000	010305010105150101	1321		Prima vacacional	0.00	7,743.52	0.00	18,209.05	0.00	25,952.57
8211	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	0.00	62,284.41	0.00	62,284.41
8211	M00155000	010305010105150101	1341		Compensación	0.00	554,977.56	0.00	49,259.96	0.00	604,237.52
8211	M00155000	010305010105150101	1345		Gratificación	0.00	2,573.76	0.00	47,983.17	0.00	50,556.93
8211	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	0.00	1,653.10	0.00	0.00	0.00	1,653.10
8211	M00155000	010305010105150101	1593		Viáticos	0.00	21,432.74	21,432.74	0.00	0.00	0.00
8211	M00155000	010305010105150101	1595		Despensa	0.00	3,713.38	0.00	337.58	0.00	4,050.96
8211	M00155000	010305010105150101	2111		Materiales y útiles de oficina	0.00	18,020.01	0.00	0.00	0.00	18,020.01
8211	M00155000	010305010105150101	2112		Enseres de oficina	0.00	456.99	0.00	0.00	0.00	456.99
8211	M00155000	010305010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,284.15	0.00	0.00	0.00	8,284.15
8211	M00155000	010305010105150101	2211		Productos alimenticios para personas	0.00	1,927.92	0.00	0.00	0.00	1,927.92
8211	M00155000	010305010105150101	2231		Utensilios para el servicio de alimentación	0.00	139.20	0.00	0.00	0.00	139.20
8211	M00155000	010305010105150101	2611		Combustibles, lubricantes y aditivos	0.00	20,160.00	0.00	10,099.20	0.00	30,259.20
8211	M00155000	010305010105150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	M00155000	010305010105150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	3,808.30	0.00	0.00	0.00	3,808.30
8211	M00155000	010305010105150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	2,290.00	0.00	0.00	0.00	2,290.00
8211	M00155000	010305010105150101	3391		Servicios profesionales	0.00	2,813.77	0.00	0.00	0.00	2,813.77
8211	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	1,428,107.48	7,652.49	266,733.44	0.00	1,687,188.43
8211	N00132000	030402010103150101			Fortalecimiento a la competitividad	0.00	1,428,107.48	7,652.49	266,733.44	0.00	1,687,188.43
8211	N00132000	030402010103150101	1131		Sueldo base	0.00	601,785.41	0.00	58,963.80	0.00	660,749.21
8211	N00132000	030402010103150101	1321		Prima vacacional	0.00	2,324.59	0.00	35,298.27	0.00	37,622.86
8211	N00132000	030402010103150101	1322		Aguinaldo	0.00	11,317.00	0.00	78,973.38	0.00	90,290.38
8211	N00132000	030402010103150101	1341		Compensación	0.00	692,785.77	0.00	53,195.90	0.00	745,981.67
8211	N00132000	030402010103150101	1345		Gratificación	0.00	29,574.71	0.00	32,649.60	0.00	62,224.31
8211	N00132000	030402010103150101	2111		Materiales y útiles de oficina	0.00	14,265.99	0.00	0.00	0.00	14,265.99
8211	N00132000	030402010103150101	2112		Enseres de oficina	0.00	4,416.41	0.00	0.00	0.00	4,416.41
8211	N00132000	030402010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	11,083.06	0.00	0.00	0.00	11,083.06
8211	N00132000	030402010103150101	2211		Productos alimenticios para personas	0.00	2,725.71	0.00	0.00	0.00	2,725.71
8211	N00132000	030402010103150101	2231		Utensilios para el servicio de alimentación	0.00	382.80	0.00	0.00	0.00	382.80
8211	N00132000	030402010103150101	2461		Material eléctrico y electrónico	0.00	6,939.12	0.00	0.00	0.00	6,939.12
8211	N00132000	030402010103150101	2482		Material de señalización	0.00	29,087.40	7,652.49	0.00	0.00	21,434.91
8211	N00132000	030402010103150101	2611		Combustibles, lubricantes y aditivos	0.00	14,266.61	0.00	7,652.49	0.00	21,919.10
8211	N00132000	030402010103150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	401.24	0.00	0.00	0.00	401.24

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00132000	030402010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00132000	030402010103150101	3611		Gastos de publicidad y propaganda	0.00	1,067.20	0.00	0.00	0.00	1,067.20
8211	N00132000	030402010103150101	3822		Espectáculos cívicos y culturales	0.00	5,684.46	0.00	0.00	0.00	5,684.46
8211	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	N00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	N00137000	010502060401150101	2111		Materiales y útiles de oficina	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	N00137000	010502060401150101	2112		Enseres de oficina	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	N00137000	010502060401150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,269.16	0.00	0.00	0.00	8,269.16
8211	N00137000	010502060401150101	2211		Productos alimenticios para personas	0.00	5,090.52	0.00	0.00	0.00	5,090.52
8211	N00137000	010502060401150101	2231		Utensilios para el servicio de alimentación	0.00	134.56	0.00	0.00	0.00	134.56
8211	N00137000	010502060401150101	2461		Material eléctrico y electrónico	0.00	378.16	0.00	0.00	0.00	378.16
8211	N00137000	010502060401150101	2992		Otros enseres	0.00	12,654.40	0.00	0.00	0.00	12,654.40
8211	N00137000	010502060401150101	3822		Espectáculos cívicos y culturales	0.00	127.60	0.00	0.00	0.00	127.60
8211	N00137000	010502060401150101	3992		Gastos de servicios menores	0.00	1,345.60	0.00	0.00	0.00	1,345.60
8211	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8211	N00140000	030102010202150101	2111		Materiales y útiles de oficina	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	N00140000	030102010202150101	2112		Enseres de oficina	0.00	8,000.00	0.00	0.00	0.00	8,000.00
8211	N00140000	030102010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	N00140000	030102010202150101	2992		Otros enseres	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	634,995.12	76,477.65	106,946.13	0.00	665,463.60
8211	N01130000	030201020201150101			Fomento a proyectos de producción rural	0.00	634,995.12	76,477.65	106,946.13	0.00	665,463.60
8211	N01130000	030201020201150101	1131		Sueldo base	0.00	220,354.92	0.00	21,222.72	0.00	241,577.64
8211	N01130000	030201020201150101	1321		Prima vacacional	0.00	0.00	0.00	16,352.66	0.00	16,352.66
8211	N01130000	030201020201150101	1322		Aguinaldo	0.00	0.00	0.00	39,243.54	0.00	39,243.54
8211	N01130000	030201020201150101	1341		Compensación	0.00	267,445.20	0.00	22,349.56	0.00	289,794.76
8211	n01130000	030201020201150101	1345		Gratificación	0.00	7,035.00	0.00	0.00	0.00	7,035.00
8211	N01130000	030201020201150101	2111		Materiales y útiles de oficina	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	N01130000	030201020201150101	2112		Enseres de oficina	0.00	10,000.00	0.00	0.00	0.00	10,000.00
8211	N01130000	030201020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	20,000.00	19,029.65	0.00	0.00	970.35
8211	N01130000	030201020201150101	2161		Material y enseres de limpieza	0.00	5,706.95	0.00	0.00	0.00	5,706.95
8211	N01130000	030201020201150101	2211		Productos alimenticios para personas	0.00	2,899.86	0.00	0.00	0.00	2,899.86
8211	N01130000	030201020201150101	2231		Utensilios para el servicio de alimentación	0.00	349.19	0.00	0.00	0.00	349.19

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N01130000	030201020201150101	2611		Combustibles, lubricantes y aditivos	0.00	20,160.00	0.00	7,777.65	0.00	27,937.65
8211	N01130000	030201020201150101	2911		Refacciones, accesorios y herramientas	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	N01130000	030201020201150101	2992		Otros enseres	0.00	27,448.00	27,448.00	0.00	0.00	0.00
8211	N01130000	030201020201150101	3822		Espectáculos cívicos y culturales	0.00	3,596.00	0.00	0.00	0.00	3,596.00
8211	P00112000				ATENCIÓN CIUDADANA Participación Ciudadana	0.00	90,160.00	0.00	0.00	0.00	90,160.00
8211	P00112000	010301010201150101			Audiencia pública y consulta popular	0.00	90,160.00	0.00	0.00	0.00	90,160.00
8211	P00112000	010301010201150101	2111		Materiales y útiles de oficina	0.00	9,000.00	0.00	0.00	0.00	9,000.00
8211	P00112000	010301010201150101	2112		Enseres de oficina	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	P00112000	010301010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8211	P00112000	010301010201150101	2171		Material didáctico	0.00	14,000.00	0.00	0.00	0.00	14,000.00
8211	P00112000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	20,160.00	0.00	0.00	0.00	20,160.00
8211	P00112000	010301010201150101	2992		Otros enseres	0.00	13,000.00	0.00	0.00	0.00	13,000.00
8211	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	22,317,965.40	2,334,781.24	4,835,265.85	0.00	24,818,450.01
8211	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	215,160.00	30,205.67	96,946.01	0.00	281,900.34
8211	Q00104000	010701010101150101	1345		Gratificación	0.00	0.00	0.00	58,156.34	0.00	58,156.34
8211	Q00104000	010701010101150101	2111		Materiales y útiles de oficina	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	Q00104000	010701010101150101	2112		Enseres de oficina	0.00	15,000.00	14,783.94	0.00	0.00	216.06
8211	Q00104000	010701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	16,750.30	15,010.30	0.00	0.00	1,740.00
8211	Q00104000	010701010101150101	2161		Material y enseres de limpieza	0.00	560.86	7.84	0.00	0.00	553.02
8211	Q00104000	010701010101150101	2211		Productos alimenticios para personas	0.00	32,935.11	0.00	30,205.67	0.00	63,140.78
8211	Q00104000	010701010101150101	2231		Utensilios para el servicio de alimentación	0.00	1,639.41	403.59	0.00	0.00	1,235.82
8211	Q00104000	010701010101150101	2541		Materiales, accesorios y suministros médicos	0.00	142.50	0.00	0.00	0.00	142.50
8211	Q00104000	010701010101150101	2611		Combustibles, lubricantes y aditivos	0.00	15,160.00	0.00	0.00	0.00	15,160.00
8211	Q00104000	010701010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	2821		Material de Seguridad Pública.	0.00	1,751.05	0.00	0.00	0.00	1,751.05
8211	Q00104000	010701010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	576.29	0.00	0.00	0.00	576.29
8211	Q00104000	010701010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	22,552.00	0.00	0.00	0.00	22,552.00
8211	Q00104000	010701010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	3341		Capacitación	0.00	16,500.00	0.00	0.00	0.00	16,500.00
8211	Q00104000	010701010101150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	1,740.00	0.00	0.00	0.00	1,740.00
8211	Q00104000	010701010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	23,461.00	0.00	0.00	0.00	23,461.00
8211	Q00104000	010701010101150101	3611		Gastos de publicidad y propaganda	0.00	24,021.28	0.00	0.00	0.00	24,021.28
8211	Q00104000	010701010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	8,120.00	0.00	8,584.00	0.00	16,704.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010101150101	3822		Espectáculos cívicos y culturales	0.00	4,250.20	0.00	0.00	0.00	4,250.20
8211	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	17,294,935.12	1,680,334.54	2,286,013.44	0.00	17,900,614.02
8211	Q00104000	010701010101250102	1131		Sueldo base	0.00	8,793,069.17	0.00	830,464.45	0.00	9,623,533.62
8211	Q00104000	010701010101250102	1321		Prima vacacional	0.00	588,657.11	0.00	28,704.52	0.00	617,361.63
8211	Q00104000	010701010101250102	1322		Aguinaldo	0.00	1,235,487.50	0.00	274,730.18	0.00	1,510,217.68
8211	Q00104000	010701010101250102	1341		Compensación	0.00	1,144,603.54	0.00	110,613.65	0.00	1,255,217.19
8211	Q00104000	010701010101250102	1345		Gratificación	0.00	341,679.14	0.00	28,362.30	0.00	370,041.44
8211	Q00104000	010701010101250102	1541		Becas para hijos de trabajadores sindicalizados	0.00	814,438.66	814,438.66	0.00	0.00	0.00
8211	Q00104000	010701010101250102	2181		Material para identificación y registro	0.00	0.00	0.00	1,392.00	0.00	1,392.00
8211	Q00104000	010701010101250102	2481		Materiales complementarios	0.00	0.00	0.00	366,444.00	0.00	366,444.00
8211	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	2,787,448.00	397,358.17	0.00	0.00	2,390,089.83
8211	Q00104000	010701010101250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	82,352.00	0.00	6,600.00	0.00	88,952.00
8211	Q00104000	010701010101250102	2971		Artículos para la extinción de incendios	0.00	24,877.90	24,877.90	0.00	0.00	0.00
8211	Q00104000	010701010101250102	3171		Servicios de acceso a internet	0.00	5.00	0.00	218,080.00	0.00	218,085.00
8211	Q00104000	010701010101250102	3341		Capacitación	0.00	72,400.00	0.00	16,500.00	0.00	88,900.00
8211	Q00104000	010701010101250102	3363		Servicios de Impresiones de documentos oficiales	0.00	117.10	0.00	0.00	0.00	117.10
8211	Q00104000	010701010101250102	3451		Seguros y fianzas	0.00	297,386.30	0.00	0.00	0.00	297,386.30
8211	Q00104000	010701010101250102	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	0.00	403,812.00	0.00	403,812.00
8211	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	394,412.72	178,387.55	0.00	0.00	216,025.17
8211	Q00104000	010701010101250102	3611		Gastos de publicidad y propaganda	0.00	6,959.98	1,797.98	0.00	0.00	5,162.00
8211	Q00104000	010701010101250102	3751		Gastos de alimentación en territorio nacional	0.00	2,112.00	0.00	310.34	0.00	2,422.34
8211	Q00104000	010701010101250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	613,994.00	170,143.94	0.00	0.00	443,850.06
8211	Q00104000	010701010101250102	3992		Gastos de servicios menores	0.00	18,897.00	17,292.34	0.00	0.00	1,604.66
8211	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	76,038.00	76,038.00	0.00	0.00	0.00
8211	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	1,299,951.79	124,905.14	0.00	0.00	1,175,046.65
8211	Q00104000	010701010101250105	2711		Vestuario y uniformes	0.00	1,243,748.43	124,905.14	0.00	0.00	1,118,843.29
8211	Q00104000	010701010101250105	2721		Prendas de seguridad y protección personal	0.00	26,328.15	0.00	0.00	0.00	26,328.15
8211	Q00104000	010701010101250105	2831		Prendas de protección	0.00	29,875.21	0.00	0.00	0.00	29,875.21
8211	Q00104000	010701010101250201			Operación y vigilancia para la seguridad y prevención del delito	0.00	2,793,585.01	26,866.80	35,562.40	0.00	2,802,280.61
8211	Q00104000	010701010101250201	2111		Materiales y útiles de oficina	0.00	2,274.16	0.00	0.00	0.00	2,274.16
8211	Q00104000	010701010101250201	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	2,225.30	0.00	0.00	0.00	2,225.30
8211	Q00104000	010701010101250201	2211		Productos alimenticios para personas	0.00	1,298.04	1,298.04	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010101250201	2611		Combustibles, lubricantes y aditivos	0.00	2,300.00	2,300.00	0.00	0.00	0.00
8211	Q00104000	010701010101250201	2711		Vestuario y uniformes	0.00	78,402.88	0.00	0.00	0.00	78,402.88
8211	Q00104000	010701010101250201	2721		Prendas de seguridad y protección personal	0.00	62,699.92	0.00	0.00	0.00	62,699.92
8211	Q00104000	010701010101250201	2831		Prendas de protección	0.00	433,406.76	0.00	0.00	0.00	433,406.76
8211	Q00104000	010701010101250201	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,022,169.34	23,268.76	0.00	0.00	998,900.58
8211	Q00104000	010701010101250201	3341		Capacitación	0.00	1,161,758.40	0.00	35,562.40	0.00	1,197,320.80
8211	Q00104000	010701010101250201	3611		Gastos de publicidad y propaganda	0.00	27,050.21	0.00	0.00	0.00	27,050.21
8211	Q00104000	010701010101250201	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010101260101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	2,416,744.00	0.00	2,416,744.00
8211	Q00104000	010701010101260101	2481		Materiales complementarios	0.00	0.00	0.00	785,784.00	0.00	785,784.00
8211	Q00104000	010701010101260101	3171		Servicios de acceso a internet	0.00	0.00	0.00	1,108,960.00	0.00	1,108,960.00
8211	Q00104000	010701010101260101	3331		Servicios informáticos	0.00	0.00	0.00	522,000.00	0.00	522,000.00
8211	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	414,333.48	172,469.09	0.00	0.00	241,864.39
8211	q00104000	010701010103150101	1131		Sueldo base	0.00	31,508.80	0.00	0.00	0.00	31,508.80
8211	q00104000	010701010103150101	1341		Compensación	0.00	22,134.05	0.00	0.00	0.00	22,134.05
8211	q00104000	010701010103150101	1345		Gratificación	0.00	596.00	0.00	0.00	0.00	596.00
8211	Q00104000	010701010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	155,094.63	155,094.63	0.00	0.00	0.00
8211	Q00104000	010701010103150101	2111		Materiales y útiles de oficina	0.00	40,000.00	17,374.46	0.00	0.00	22,625.54
8211	Q00104000	010701010103150101	2112		Enseres de oficina	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	Q00104000	010701010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	Q00104000	010701010103150101	2721		Prendas de seguridad y protección personal	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	Q00104000	010701010103150101	2821		Material de Seguridad Pública.	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	Q00104000	010701010103150101	2992		Otros enseres	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	300,000.00	300,000.00	0.00	0.00	0.00
8211	Q00104000	010701010103250102	1592		Seguro de vida	0.00	300,000.00	300,000.00	0.00	0.00	0.00
8211	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	2,424,190.13	777,329.82	63,058.52	0.00	1,709,918.83
8211	Q00158000	010701010203150101			Educación vial	0.00	2,020,228.13	373,367.82	63,058.52	0.00	1,709,918.83
8211	Q00158000	010701010203150101	1131		Sueldo base	0.00	763,635.98	103,992.50	0.00	0.00	659,643.48
8211	Q00158000	010701010203150101	1311		Prima por año de servicio	0.00	7,624.98	0.00	693.18	0.00	8,318.16
8211	Q00158000	010701010203150101	1321		Prima vacacional	0.00	55,320.03	17,560.42	0.00	0.00	37,759.61
8211	Q00158000	010701010203150101	1322		Aguinaldo	0.00	141,814.14	39,017.25	0.00	0.00	102,796.89
8211	Q00158000	010701010203150101	1341		Compensación	0.00	600,477.67	0.00	62,027.76	0.00	662,505.43
8211	Q00158000	010701010203150101	1345		Gratificación	0.00	245,988.84	212,797.65	0.00	0.00	33,191.19

Cuenta Pública 2019
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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00158000	0107010102031501 01	1544		Día del maestro y del servidor publico	0.00	1,653.11	0.00	0.00	0.00	1,653.11
8211	Q00158000	0107010102031501 01	1595		Despensa	0.00	3,713.38	0.00	337.58	0.00	4,050.96
8211	Q00158000	0107010102031501 01	2111		Materiales y útiles de oficina	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	Q00158000	0107010102031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8211	Q00158000	0107010102031501 01	2482		Material de señalización	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	Q00158000	0107010102031501 01	2721		Prendas de seguridad y protección personal	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	Q00158000	0107010102031501 01	2992		Otros enseres	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	Q00158000	0107010102032501 02			Educación vial	0.00	403,962.00	403,962.00	0.00	0.00	0.00
8211	Q00158000	0107010102032501 02	3231		Arrendamiento de equipo y bienes informáticos	0.00	403,962.00	403,962.00	0.00	0.00	0.00
8211	S00100000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Secretaría Particular	0.00	2,214,446.93	503,477.43	74,363.03	0.00	1,785,332.53
8211	S00100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	0.00	375,000.00	125,000.00	0.00	0.00	250,000.00
8211	S00100000	0105020501071101 01	3363		Servicios de Impresiones de documentos oficiales	0.00	250,000.00	0.00	0.00	0.00	250,000.00
8211	S00100000	0105020501071101 01	3822		Espectáculos cívicos y culturales	0.00	125,000.00	125,000.00	0.00	0.00	0.00
8211	S00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	0.00	1,331,122.16	227,881.92	3,129.80	0.00	1,106,370.04
8211	S00100000	0105020501071501 01	1131		Sueldo base	0.00	411,178.44	0.00	0.00	0.00	411,178.44
8211	S00100000	0105020501071501 01	1321		Prima vacacional	0.00	1,267.17	0.00	0.00	0.00	1,267.17
8211	S00100000	0105020501071501 01	1341		Compensación	0.00	716,024.50	224,752.12	0.00	0.00	491,272.38
8211	s00100000	0105020501071501 01	1345		Gratificación	0.00	12,492.05	0.00	0.00	0.00	12,492.05
8211	S00100000	0105020501071501 01	2111		Materiales y útiles de oficina	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	S00100000	0105020501071501 01	2112		Enseres de oficina	0.00	12,591.83	0.00	0.00	0.00	12,591.83
8211	S00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	23,684.42	0.00	0.00	0.00	23,684.42
8211	S00100000	0105020501071501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8211	s00100000	0105020501071501 01	2211		Productos alimenticios para personas	0.00	13,856.69	0.00	0.00	0.00	13,856.69
8211	S00100000	0105020501071501 01	2231		Utensilios para el servicio de alimentación	0.00	1,024.28	0.00	0.00	0.00	1,024.28
8211	S00100000	0105020501071501 01	2611		Combustibles, lubricantes y aditivos	0.00	37,062.26	0.00	3,129.80	0.00	40,192.06
8211	S00100000	0105020501071501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8211	s00100000	0105020501071501 01	3231		Arrendamiento de equipo y bienes informáticos	0.00	6,148.00	0.00	0.00	0.00	6,148.00
8211	S00100000	0105020501071501 01	3391		Servicios profesionales	0.00	81,820.52	3,129.80	0.00	0.00	78,690.72
8211	S00100000	0105020501071501 01	3611		Gastos de publicidad y propaganda	0.00	1,972.00	0.00	0.00	0.00	1,972.00
8211	S00100000	0105020604021501 01			Desarrollo institucional	0.00	508,324.77	150,595.51	71,233.23	0.00	428,962.49
8211	S00100000	0105020604021501 01	1131		Sueldo base	0.00	245,545.50	126,905.38	0.00	0.00	118,640.12
8211	S00100000	0105020604021501 01	1321		Prima vacacional	0.00	42,259.06	23,690.13	0.00	0.00	18,568.93
8211	S00100000	0105020604021501 01	1322		Aguinaldo	0.00	42,323.21	0.00	12,134.73	0.00	54,457.94

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	S00100000	010502060402150101	1341		Compensación	0.00	118,197.00	0.00	59,098.50	0.00	177,295.50
8211	S00100000	010502060402150101	2111		Materiales y útiles de oficina	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	S00100000	010502060402150101	2112		Enseres de oficina	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	S00100000	010502060402150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	S00100000	010502060402150101	2161		Material y enseres de limpieza	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	S00100000	010502060402150101	2992		Otros enseres	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8212					**Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**33,883,869.60**	**13,558,782.86**	**4,014,802.16**	**0.00**	**24,339,888.90**
8212	A00100000				PRESIDENCIA Secretaría Particular	0.00	20,000,000.00	8,265,842.84	2,947,102.16	0.00	14,681,259.32
8212	A00100000	010301010101110101			Relaciones públicas	0.00	9,000,000.00	8,265,842.84	0.00	0.00	734,157.16
8212	A00100000	010301010101110101	4411		Cooperaciones y ayudas	0.00	9,000,000.00	8,265,842.84	0.00	0.00	734,157.16
8212	A00100000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	11,000,000.00	0.00	2,947,102.16	0.00	13,947,102.16
8212	A00100000	040201010104150101	4383		Subsidios y apoyos	0.00	11,000,000.00	0.00	2,947,102.16	0.00	13,947,102.16
8212	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	48,508.23	0.00	0.00	0.00	48,508.23
8212	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8212	F00124000	020201010302150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8212	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	48,508.23	0.00	0.00	0.00	48,508.23
8212	F00124000	020201010503150101	4411		Cooperaciones y ayudas	0.00	48,508.23	0.00	0.00	0.00	48,508.23
8212	I01139000				Desarrollo Social Control Social	0.00	10,677,708.08	5,053,917.26	0.00	0.00	5,623,790.82
8212	I01139000	010502050102150101			Planeación de proyectos para el desarrollo social	0.00	10,677,708.08	5,053,917.26	0.00	0.00	5,623,790.82
8212	I01139000	010502050102150101	4411		Cooperaciones y ayudas	0.00	10,677,708.08	5,053,917.26	0.00	0.00	5,623,790.82
8212	I01141000				Desarrollo Social Educación	0.00	0.00	0.00	999,000.00	0.00	999,000.00
8212	I01141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	999,000.00	0.00	999,000.00
8212	I01141000	020501010106150101	4421		Becas	0.00	0.00	0.00	999,000.00	0.00	999,000.00
8212	L00115000				TESORERIA Ingresos	0.00	1,757,653.29	239,022.76	0.00	0.00	1,518,630.53
8212	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	1,353,490.73	239,022.76	0.00	0.00	1,114,467.97
8212	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	1,253,490.73	239,022.76	0.00	0.00	1,014,467.97
8212	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8212	L00115000	010502020101250101			Captación y recaudación de ingresos	0.00	197,449.56	0.00	0.00	0.00	197,449.56
8212	L00115000	010502020101250101	4392		Devolución de ingresos indebidos	0.00	197,449.56	0.00	0.00	0.00	197,449.56
8212	L00115000	010502020101250102			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8212	L00115000	010502020101250102	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8212	L00115000	010502020101250211			Captación y recaudación de ingresos	0.00	54,001.00	0.00	0.00	0.00	54,001.00
8212	L00115000	010502020101250211	4392		Devolución de ingresos indebidos	0.00	54,001.00	0.00	0.00	0.00	54,001.00
8212	L00115000	010502020101260101			Captación y recaudación de ingresos	0.00	152,712.00	0.00	0.00	0.00	152,712.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8212	L00115000	010502020101260101	4392		Devolución de ingresos indebidos	0.00	152,712.00	0.00	0.00	0.00	152,712.00
8212	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	1,400,000.00	0.00	68,700.00	0.00	1,468,700.00
8212	N01130000	030201020201110101			Fomento a proyectos de producción rural	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
8212	N01130000	030201020201110101	4411		Cooperaciones y ayudas	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
8212	N01130000	030201020201150101			Fomento a proyectos de producción rural	0.00	0.00	0.00	68,700.00	0.00	68,700.00
8212	N01130000	030201020201150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	68,700.00	0.00	68,700.00
8213					**Presupuesto de Egresos Aprobado de Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8214					**Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de**	**0.00**	**6,895,670.39**	**5,626,829.97**	**0.00**	**0.00**	**1,268,840.42**
8214	L00116000				TESORERIA Egresos	0.00	6,895,670.39	5,626,829.97	0.00	0.00	1,268,840.42
8214	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	460,230.80	460,230.80	0.00	0.00	0.00
8214	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	460,230.80	460,230.80	0.00	0.00	0.00
8214	L00116000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	1,231,773.43	251,078.68	0.00	0.00	980,694.75
8214	L00116000	040401010101250101	9911		Por el ejercicio inmediato anterior	0.00	1,231,773.43	251,078.68	0.00	0.00	980,694.75
8214	L00116000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	5,110,113.27	4,915,520.49	0.00	0.00	194,592.78
8214	L00116000	040401010101250102	9911		Por el ejercicio inmediato anterior	0.00	5,110,113.27	4,915,520.49	0.00	0.00	194,592.78
8214	L00116000	040401010101250211			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	40,399.45	0.00	0.00	0.00	40,399.45
8214	L00116000	040401010101250211	9911		Por el ejercicio inmediato anterior	0.00	40,399.45	0.00	0.00	0.00	40,399.45
8214	L00116000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	53,153.44	0.00	0.00	0.00	53,153.44
8214	L00116000	040401010101260101	9911		Por el ejercicio inmediato anterior	0.00	53,153.44	0.00	0.00	0.00	53,153.44
8215					**Presupuesto de Egresos Aprobado de Inversión Pública**	**0.00**	**104,796,466.23**	**1,857,098.04**	**19,379,132.10**	**0.00**	**122,318,500.29**
8215	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	104,796,466.23	1,857,098.04	19,379,132.10	0.00	122,318,500.29
8215	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	8,910,000.00	0.00	0.00	0.00	8,910,000.00
8215	F00124000	020103010101250101	6122		Obra estatal o municipal	0.00	8,910,000.00	0.00	0.00	0.00	8,910,000.00
8215	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	020103010101260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	020201010201150101			Pavimentación de calles	0.00	30,437.51	0.00	0.00	0.00	30,437.51
8215	F00124000	020201010201150101	6122		Obra estatal o municipal	0.00	30,437.51	0.00	0.00	0.00	30,437.51
8215	F00124000	020201010201250101			Pavimentación de calles	0.00	11,000,760.27	0.00	0.00	0.00	11,000,760.27
8215	F00124000	020201010201250101	6122		Obra estatal o municipal	0.00	11,000,760.27	0.00	0.00	0.00	11,000,760.27
8215	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	0.00	3,872,448.75	0.00	3,872,448.75
8215	F00124000	020201010201250102	6122		Obra estatal o municipal	0.00	0.00	0.00	3,872,448.75	0.00	3,872,448.75
8215	F00124000	020201010201260101			Pavimentación de calles	0.00	9,440,000.00	0.00	0.00	0.00	9,440,000.00
8215	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	9,440,000.00	0.00	0.00	0.00	9,440,000.00
8215	F00124000	020201010201260103			Pavimentación de calles	0.00	2,203,305.00	0.00	0.00	0.00	2,203,305.00
8215	F00124000	020201010201260103	6122		Obra estatal o municipal	0.00	2,203,305.00	0.00	0.00	0.00	2,203,305.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8215	F00124000	020201010203250101			Guarniciones y banquetas	0.00	2,300,000.00	43,047.30	0.00	0.00	2,256,952.70
8215	F00124000	020201010203250101	6122		Obra estatal o municipal	0.00	2,300,000.00	43,047.30	0.00	0.00	2,256,952.70
8215	F00124000	020201010203260101			Guarniciones y banquetas	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
8215	F00124000	020201010203260101	6122		Obra estatal o municipal	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
8215	F00124000	020201010203260101	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	1,089,998.78	0.00	1,089,998.78
8215	F00124000	020201010204250102	6122		Obra estatal o municipal	0.00	0.00	0.00	1,089,998.78	0.00	1,089,998.78
8215	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	114,171.43	0.00	0.00	0.00	114,171.43
8215	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	114,171.43	0.00	0.00	0.00	114,171.43
8215	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	020201010302260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	020201010401150101			Construcción y ampliación de edificaciones urbanas	0.00	750,000.00	0.00	0.00	0.00	750,000.00
8215	F00124000	020201010401150101	6122		Obra estatal o municipal	0.00	750,000.00	0.00	0.00	0.00	750,000.00
8215	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	14,230,000.00	0.00	7,996,504.80	0.00	22,226,504.80
8215	F00124000	020201010401250101	6122		Obra estatal o municipal	0.00	14,230,000.00	0.00	7,996,504.80	0.00	22,226,504.80
8215	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	1,199,224.48	0.00	1,199,224.48
8215	F00124000	020201010401250102	6122		Obra estatal o municipal	0.00	0.00	0.00	1,199,224.48	0.00	1,199,224.48
8215	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	7,781,922.28	0.00	0.00	0.00	7,781,922.28
8215	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	7,781,922.28	0.00	0.00	0.00	7,781,922.28
8215	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	10,400,000.00	0.00	351,669.09	0.00	10,751,669.09
8215	F00124000	020203010201250101	6122		Obra estatal o municipal	0.00	10,400,000.00	0.00	351,669.09	0.00	10,751,669.09
8215	F00124000	020203010201250102			Construcción de infraestructura para agua potable	0.00	0.00	0.00	599,206.60	0.00	599,206.60
8215	F00124000	020203010201250102	6122		Obra estatal o municipal	0.00	0.00	0.00	599,206.60	0.00	599,206.60
8215	F00124000	020203010201260101			Construcción de infraestructura para agua potable	0.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00
8215	F00124000	020203010201260101	6122		Obra estatal o municipal	0.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00
8215	F00124000	020203010201260101	6129		Estudios de preinversión	0.00	162,000.00	0.00	0.00	0.00	162,000.00
8215	F00124000	020302010111250101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	0.00	0.00	35,567.34	0.00	35,567.34
8215	F00124000	020302010111250101	6122		Obra estatal o municipal	0.00	0.00	0.00	35,567.34	0.00	35,567.34
8215	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	9,800,000.00	0.00	0.00	0.00	9,800,000.00
8215	F00124000	020501010106250101	6122		Obra estatal o municipal	0.00	9,800,000.00	0.00	0.00	0.00	9,800,000.00
8215	F00124000	020501010106250102			Apoyo municipal a la educacion basica	0.00	0.00	0.00	2,191,902.11	0.00	2,191,902.11
8215	F00124000	020501010106250102	6122		Obra estatal o municipal	0.00	0.00	0.00	2,191,902.11	0.00	2,191,902.11

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8215	F00124000	020501010106260101			Apoyo municipal a la educacion basica	0.00	41,874.77	0.00	0.00	0.00	41,874.77
8215	F00124000	020501010106260101	6122		Obra estatal o municipal	0.00	41,874.77	0.00	0.00	0.00	41,874.77
8215	F00124000	030305010104250101			Electrificación rural	0.00	20,050,000.00	158,602.75	43,047.30	0.00	19,934,444.55
8215	F00124000	030305010104250101	6122		Obra estatal o municipal	0.00	20,050,000.00	158,602.75	43,047.30	0.00	19,934,444.55
8215	F00124000	030305010104260101			Electrificación rural	0.00	3,431,994.97	1,655,447.99	1,999,562.85	0.00	3,776,109.83
8215	F00124000	030305010104260101	6122		Obra estatal o municipal	0.00	2,000,000.00	1,655,447.99	0.00	0.00	344,552.01
8215	F00124000	030305010104260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	1,431,994.97	0.00	1,999,562.85	0.00	3,431,557.82
8215	F00124000	030501030403260101			Construcción y rehabilitación de puentes en vialidades	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	030501030403260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	030501030403260101	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8216					**Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles**	**0.00**	**4,666,184.19**	**0.00**	**7,876,792.67**	**0.00**	**12,542,976.86**
8216	A00100000				PRESIDENCIA Secretaría Particular	0.00	16,898.73	0.00	0.00	0.00	16,898.73
8216	A00100000	010301010101150101			Relaciones públicas	0.00	16,898.73	0.00	0.00	0.00	16,898.73
8216	A00100000	010301010101150101	5151		Bienes informáticos	0.00	16,898.73	0.00	0.00	0.00	16,898.73
8216	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	0.00	0.00	2,494,704.00	0.00	2,494,704.00
8216	A00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	2,494,704.00	0.00	2,494,704.00
8216	A00105000	010702010303250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	2,420,000.00	0.00	2,420,000.00
8216	A00105000	010702010303250102	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	74,704.00	0.00	74,704.00
8216	C01100000				Regiduría I Secretaría Particular	0.00	5,289.60	0.00	0.00	0.00	5,289.60
8216	C01100000	010301010201110101			Audiencia pública y consulta popular	0.00	5,289.60	0.00	0.00	0.00	5,289.60
8216	C01100000	010301010201110101	5151		Bienes informáticos	0.00	5,289.60	0.00	0.00	0.00	5,289.60
8216	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	0.00	10,203.91	0.00	0.00	0.00	10,203.91
8216	D00100000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	10,203.91	0.00	0.00	0.00	10,203.91
8216	D00100000	010309020101150101	5231		Equipo de foto, cine y grabación	0.00	10,203.91	0.00	0.00	0.00	10,203.91
8216	e00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	32,151.96	0.00	0.00	0.00	32,151.96
8216	e00120000	010502060101150101			Administración de personal	0.00	32,151.96	0.00	0.00	0.00	32,151.96
8216	e00120000	010502060101150101	5151		Bienes informáticos	0.00	24,379.96	0.00	0.00	0.00	24,379.96
8216	E00120000	010502060101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	7,772.00	0.00	0.00	0.00	7,772.00
8216	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	12,500.00	0.00	0.00	0.00	12,500.00
8216	E00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8216	E00121000	010502060201150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	E00121000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	12,500.00	0.00	0.00	0.00	12,500.00
8216	E00121000	010805010103150101	5151		Bienes informáticos	0.00	12,500.00	0.00	0.00	0.00	12,500.00
8216	E03100000				Eventos Especiales Secretaría Particular	0.00	7,390.00	0.00	0.00	0.00	7,390.00
8216	E03100000	010502060201150101			Adquisiciones y servicios	0.00	7,390.00	0.00	0.00	0.00	7,390.00
8216	E03100000	010502060201150101	5211		Equipos y aparatos audiovisuales	0.00	7,390.00	0.00	0.00	0.00	7,390.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	743,400.00	0.00	32,161.00	0.00	775,561.00
8216	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	743,400.00	0.00	32,161.00	0.00	775,561.00
8216	F00124000	020201010503150101	5151		Bienes informáticos	0.00	0.00	0.00	22,736.00	0.00	22,736.00
8216	F00124000	020201010503150101	5411		Vehículos y equipo de transporte terrestre	0.00	743,400.00	0.00	0.00	0.00	743,400.00
8216	F00124000	020201010503150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	9,425.00	0.00	9,425.00
8216	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	0.00	1,819,576.00	0.00	1,819,576.00
8216	H00126000	020101010101260101			Manejo integral de residuos sólidos	0.00	0.00	0.00	1,819,576.00	0.00	1,819,576.00
8216	H00126000	020101010101260101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	1,819,576.00	0.00	1,819,576.00
8216	H01156000				Cultura del agua Ramo 28: Participaciones de los Ingresos Federales	0.00	145,000.00	0.00	15,342.15	0.00	160,342.15
8216	H01156000	020203010204150101			Cultura del agua	0.00	0.00	0.00	5,482.15	0.00	5,482.15
8216	H01156000	020203010204150101	5611		Maquinaria y equipo agropecuario	0.00	0.00	0.00	5,482.15	0.00	5,482.15
8216	H01156000	020203010204150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8216	H01156000	020203010204250102			Cultura del agua	0.00	145,000.00	0.00	9,860.00	0.00	154,860.00
8216	h01156000	020203010204250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	9,860.00	0.00	9,860.00
8216	H01156000	020203010204250102	5671		Herramientas, maquina herramienta y equipo	0.00	145,000.00	0.00	0.00	0.00	145,000.00
8216	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	3,693,349.99	0.00	2,907,341.20	0.00	6,600,691.19
8216	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	1,147,379.20	0.00	1,147,379.20
8216	Q00104000	010701010101250102	5111		Muebles y enseres	0.00	0.00	0.00	44,660.00	0.00	44,660.00
8216	Q00104000	010701010101250102	5151		Bienes informáticos	0.00	0.00	0.00	129,479.20	0.00	129,479.20
8216	Q00104000	010701010101250102	5191		Otros bienes muebles	0.00	0.00	0.00	39,440.00	0.00	39,440.00
8216	Q00104000	010701010101250102	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	503,440.00	0.00	503,440.00
8216	Q00104000	010701010101250102	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y	0.00	0.00	0.00	51,040.00	0.00	51,040.00
8216	Q00104000	010701010101250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	379,320.00	0.00	379,320.00
8216	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	125,000.00	0.00	125,000.00
8216	Q00104000	010701010101250105	5491		Otros equipos de transporte	0.00	0.00	0.00	125,000.00	0.00	125,000.00
8216	Q00104000	010701010101250201			Operación y vigilancia para la seguridad y prevención del delito	0.00	3,693,349.99	0.00	0.00	0.00	3,693,349.99
8216	Q00104000	010701010101250201	5411		Vehículos y equipo de transporte terrestre	0.00	3,318,349.99	0.00	0.00	0.00	3,318,349.99
8216	Q00104000	010701010101250201	5491		Otros equipos de transporte	0.00	375,000.00	0.00	0.00	0.00	375,000.00
8216	Q00104000	010701010101260101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	1,634,962.00	0.00	1,634,962.00
8216	Q00104000	010701010101260101	5151		Bienes informáticos	0.00	0.00	0.00	543,170.00	0.00	543,170.00
8216	Q00104000	010701010101260101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	1,091,792.00	0.00	1,091,792.00
8216	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	0.00	607,668.32	0.00	607,668.32
8216	Q00158000	010701010203250102			Educación vial	0.00	0.00	0.00	607,668.32	0.00	607,668.32
8216	Q00158000	010701010203250102	5151		Bienes informáticos	0.00	0.00	0.00	607,668.32	0.00	607,668.32
8217					**Presupuesto de Egresos Aprobado de Inversiones Financieras y Otras Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8220					**PRESUPUESTO DE EGRESOS POR EJERCER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8221					**Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento**	**49,853,503.72**	**0.00**	**58,076,590.15**	**98,996,635.49**	**8,933,458.38**	**0.00**
8221	A00100000				PRESIDENCIA Secretaría Particular	3,258,542.35	0.00	150,054.08	3,222,608.31	185,988.12	0.00
8221	A00100000	010301010101110101			Relaciones públicas	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	A00100000	010301010101110101	3363		Servicios de Impresiones de documentos oficiales	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	A00100000	010301010101150101			Relaciones públicas	2,785,442.45	0.00	150,054.08	2,769,508.41	165,988.12	0.00
8221	A00100000	010301010101150101	1111		Dietas	119,665.00	0.00	0.00	119,665.00	0.00	0.00
8221	A00100000	010301010101150101	1131		Sueldo base	871,080.92	0.00	126.72	871,207.64	0.00	0.00
8221	A00100000	010301010101150101	1311		Prima por año de servicio	0.00	0.00	281.32	281.32	0.00	0.00
8221	A00100000	010301010101150101	1321		Prima vacacional	329,655.34	0.00	0.00	329,655.34	0.00	0.00
8221	A00100000	010301010101150101	1322		Aguinaldo	652,497.37	0.00	0.00	652,497.37	0.00	0.00
8221	A00100000	010301010101150101	1341		Compensación	305,283.50	0.00	0.00	305,283.50	0.00	0.00
8221	A00100000	010301010101150101	1345		Gratificación	185,335.42	0.00	70,702.04	256,037.46	0.00	0.00
8221	A00100000	010301010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	104.00	104.00	0.00	0.00
8221	A00100000	010301010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8221	A00100000	010301010101150101	2111		Materiales y útiles de oficina	52,853.94	0.00	8,289.85	46,071.32	15,072.47	0.00
8221	A00100000	010301010101150101	2112		Enseres de oficina	4,543.51	0.00	1,548.60	3,876.26	2,215.85	0.00
8221	A00100000	010301010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,944.00	3,944.00	0.00	0.00
8221	A00100000	010301010101150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2161		Material y enseres de limpieza	7,838.11	0.00	2,120.48	0.00	9,958.59	0.00
8221	A00100000	010301010101150101	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2211		Productos alimenticios para personas	0.00	0.00	23,424.64	23,424.64	0.00	0.00
8221	A00100000	010301010101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	2,244.57	0.00	2,244.57	0.00
8221	A00100000	010301010101150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2483		Arboles y plantas de ornato	0.00	0.00	21,772.00	21,772.00	0.00	0.00
8221	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	253,838.38	0.00	0.00	124,100.90	129,737.48	0.00
8221	A00100000	010301010101150101	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	377.00	0.00	377.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	0103010101011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,088.00	0.00	2,088.00	0.00
8221	A00100000	0103010101011501 01	2992		Otros enseres	2,850.96	0.00	0.00	570.00	2,280.96	0.00
8221	A00100000	0103010101011501 01	3141		Servicio de telefonía convencional	0.00	0.00	570.00	570.00	0.00	0.00
8221	A00100000	0103010101011501 01	3151		Servicio de telefonía celular	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011501 01	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011501 01	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011501 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011501 01	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011501 01	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	0103010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,995.20	0.00	1,995.20	0.00
8221	A00100000	0103010101011501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	36.00	18.00	18.00	0.00
8221	A00100000	0103010101011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	5,764.08	5,764.08	0.00	0.00
8221	A00100000	0103010101011501 01	3992		Gastos de servicios menores	0.00	0.00	4,328.00	4,328.00	0.00	0.00
8221	A00100000	0402010101041501 01			Transferencias del ayuntamiento a organismos municipales	453,099.90	0.00	0.00	453,099.90	0.00	0.00
8221	A00100000	0402010101041501 01	1131		Sueldo base	185,889.88	0.00	0.00	185,889.88	0.00	0.00
8221	A00100000	0402010101041501 01	1321		Prima vacacional	15,460.53	0.00	0.00	15,460.53	0.00	0.00
8221	A00100000	0402010101041501 01	1322		Aguinaldo	37,705.26	0.00	0.00	37,705.26	0.00	0.00
8221	A00100000	0402010101041501 01	1341		Compensación	214,044.23	0.00	0.00	214,044.23	0.00	0.00
8221	A00100000	0402010101041501 01	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00101000				PRESIDENCIA Secretaría Técnica	505,260.23	0.00	62,411.91	496,930.93	70,741.21	0.00
8221	A00101000	0103010101011501 01			Relaciones públicas	505,260.23	0.00	62,411.91	496,930.93	70,741.21	0.00
8221	A00101000	0103010101011501 01	1131		Sueldo base	266,160.19	0.00	0.00	266,160.19	0.00	0.00
8221	A00101000	0103010101011501 01	1321		Prima vacacional	40,938.95	0.00	0.00	40,938.95	0.00	0.00
8221	A00101000	0103010101011501 01	1322		Aguinaldo	117,397.54	0.00	0.00	117,397.54	0.00	0.00
8221	A00101000	0103010101011501 01	1341		Compensación	5,211.55	0.00	25,558.79	30,770.34	0.00	0.00
8221	A00101000	0103010101011501 01	1345		Gratificación	0.00	0.00	20,105.31	20,105.31	0.00	0.00
8221	A00101000	0103010101011501 01	2111		Materiales y útiles de oficina	33,234.19	0.00	991.90	10,779.30	23,446.79	0.00
8221	A00101000	0103010101011501 01	2112		Enseres de oficina	14,809.25	0.00	0.00	0.00	14,809.25	0.00
8221	A00101000	0103010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	25,408.17	0.00	4,111.83	0.00	29,520.00	0.00
8221	A00101000	0103010101011501 01	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00101000	0103010101011501 01	2161		Material y enseres de limpieza	2,100.39	0.00	0.00	0.00	2,100.39	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00101000	0103010101011501 01	2211		Productos alimenticios para personas	0.00	0.00	698.32	0.00	698.32	0.00
8221	A00101000	0103010101011501 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	166.46	0.00	166.46	0.00
8221	A00101000	0103010101011501 01	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00101000	0103010101011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,779.30	10,779.30	0.00	0.00
8221	A00101000	0103010101011501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	1,141,210.75	0.00	3,001,345.66	4,040,919.13	101,637.28	0.00
8221	A00105000	0107020101011501 01			Concertación para la protección civil	122,473.69	0.00	24,541.86	45,378.27	101,637.28	0.00
8221	A00105000	0107020101011501 01	2111		Materiales y útiles de oficina	29,827.16	0.00	4,557.04	114.82	34,269.38	0.00
8221	A00105000	0107020101011501 01	2112		Enseres de oficina	0.00	0.00	114.82	114.82	0.00	0.00
8221	A00105000	0107020101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,530.13	0.00	1,747.28	0.00	17,277.41	0.00
8221	A00105000	0107020101011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00105000	0107020101011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00105000	0107020101011501 01	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	1,009.20	0.00	1,009.20	0.00
8221	A00105000	0107020101011501 01	2482		Material de señalización	16,348.79	0.00	2,194.49	0.00	18,543.28	0.00
8221	A00105000	0107020101011501 01	2611		Combustibles, lubricantes y aditivos	17,855.00	0.00	0.00	7,145.60	10,709.40	0.00
8221	A00105000	0107020101011501 01	2711		Vestuario y uniformes	0.00	0.00	7,145.60	7,145.60	0.00	0.00
8221	A00105000	0107020101011501 01	2721		Prendas de seguridad y protección personal	30,000.00	0.00	0.00	23,084.00	6,916.00	0.00
8221	A00105000	0107020101011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00105000	0107020101011501 01	2992		Otros enseres	12,912.61	0.00	0.00	0.00	12,912.61	0.00
8221	A00105000	0107020101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00105000	0107020101011501 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	7,773.43	7,773.43	0.00	0.00
8221	A00105000	0107020101011501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00105000	0107020103031501 01			Coordinación de atención de emergencias y desastres	0.00	0.00	1,173,252.42	1,173,252.42	0.00	0.00
8221	A00105000	0107020103031501 01	1131		Sueldo base	0.00	0.00	720,818.08	720,818.08	0.00	0.00
8221	A00105000	0107020103031501 01	1321		Prima vacacional	0.00	0.00	30,022.97	30,022.97	0.00	0.00
8221	A00105000	0107020103031501 01	1341		Compensación	0.00	0.00	303,389.13	303,389.13	0.00	0.00
8221	A00105000	0107020103031501 01	1345		Gratificación	0.00	0.00	95,938.24	95,938.24	0.00	0.00
8221	A00105000	0107020103031501 01	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00105000	0107020103031501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00105000	0107020103031501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00105000	0107020103031501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	23,084.00	23,084.00	0.00	0.00
8221	A00105000	0107020103032501 01			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00105000	0107020103032501 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00105000	0107020103032501 01	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00105000	0107020103032501 01	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00105000	0107020103032501 02			Coordinación de atención de emergencias y desastres	1,018,737.06	0.00	1,803,551.38	2,822,288.44	0.00	0.00
8221	A00105000	0107020103032501 02	1131		Sueldo base	525,379.42	0.00	325,445.32	850,824.74	0.00	0.00
8221	A00105000	0107020103032501 02	1321		Prima vacacional	66,695.69	0.00	28,832.34	95,528.03	0.00	0.00
8221	A00105000	0107020103032501 02	1322		Aguinaldo	125,443.01	0.00	106,910.50	232,353.51	0.00	0.00
8221	A00105000	0107020103032501 02	1341		Compensación	0.00	0.00	364,572.07	364,572.07	0.00	0.00
8221	A00105000	0107020103032501 02	1345		Gratificación	20,121.45	0.00	63,288.64	83,410.09	0.00	0.00
8221	A00105000	0107020103032501 02	2531		Medicinas y productos farmacéuticos	19,594.64	0.00	0.00	19,594.64	0.00	0.00
8221	A00105000	0107020103032501 02	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00105000	0107020103032501 02	2611		Combustibles, lubricantes y aditivos	49,592.95	0.00	30,950.43	80,543.38	0.00	0.00
8221	A00105000	0107020103032501 02	2711		Vestuario y uniformes	119,528.06	0.00	0.00	119,528.06	0.00	0.00
8221	A00105000	0107020103032501 02	2721		Prendas de seguridad y protección personal	0.00	0.00	699,785.08	699,785.08	0.00	0.00
8221	A00105000	0107020103032501 02	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	46,800.00	46,800.00	0.00	0.00
8221	A00105000	0107020103032501 02	2971		Artículos para la extinción de incendios	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	A00105000	0107020103032501 02	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	67,381.84	0.00	136,967.00	204,348.84	0.00	0.00
8221	A00122000				PRESIDENCIA Unidad de Transparencia	64,479.00	0.00	133,511.58	169,144.43	28,846.15	0.00
8221	A00122000	0108040101011501 01			Vinculación ciudadana con la administración pública	64,479.00	0.00	133,511.58	169,144.43	28,846.15	0.00
8221	A00122000	0108040101011501 01	1131		Sueldo base	0.00	0.00	22,797.76	22,797.76	0.00	0.00
8221	A00122000	0108040101011501 01	1321		Prima vacacional	11,699.39	0.00	3,167.93	14,867.32	0.00	0.00
8221	A00122000	0108040101011501 01	1322		Aguinaldo	9,276.74	0.00	35,718.85	44,995.59	0.00	0.00
8221	A00122000	0108040101011501 01	1341		Compensación	0.00	0.00	26,670.50	26,670.50	0.00	0.00
8221	A00122000	0108040101011501 01	1345		Gratificación	0.00	0.00	32,649.60	32,649.60	0.00	0.00
8221	A00122000	0108040101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	1,753.17	0.00	1,753.17	0.00
8221	A00122000	0108040101011501 01	2112		Enseres de oficina	20,675.26	0.00	1,079.99	17,489.88	4,265.37	0.00
8221	A00122000	0108040101011501 01	2121		Material y útiles de imprenta y reproducción	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	A00122000	0108040101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	12,827.61	0.00	0.00	0.00	12,827.61	0.00
8221	A00122000	0108040101011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,673.78	9,673.78	0.00	0.00
8221	A00142000				PRESIDENCIA Deporte	3,092.44	0.00	753,248.53	729,729.29	26,611.68	0.00
8221	A00142000	0204010101011501 01			Promoción y fomento de la cultura física	3,092.44	0.00	753,248.53	729,729.29	26,611.68	0.00
8221	A00142000	0204010101011501 01	1131		Sueldo base	0.00	0.00	183,058.02	183,058.02	0.00	0.00
8221	a00142000	0204010101011501 01	1132		Otro sueldo magisterio	0.00	0.00	5,940.00	5,940.00	0.00	0.00
8221	a00142000	0204010101011501 01	1311		Prima por año de servicio	0.00	0.00	281.32	281.32	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00142000	020401010101150101	1321		Prima vacacional	0.00	0.00	100,027.31	100,027.31	0.00	0.00
8221	A00142000	020401010101150101	1322		Aguinaldo	0.00	0.00	321,086.74	321,086.74	0.00	0.00
8221	A00142000	020401010101150101	1341		Compensación	0.00	0.00	73,565.62	73,565.62	0.00	0.00
8221	A00142000	020401010101150101	1345		Gratificación	0.00	0.00	25,120.42	25,120.42	0.00	0.00
8221	A00142000	020401010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	208.00	208.00	0.00	0.00
8221	A00142000	020401010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	a00142000	020401010101150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8221	A00142000	020401010101150101	2111		Materiales y útiles de oficina	1,662.53	0.00	0.00	196.34	1,466.19	0.00
8221	A00142000	020401010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,429.91	0.00	164.43	0.00	1,594.34	0.00
8221	A00142000	020401010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00142000	020401010101150101	2482		Material de señalización	0.00	0.00	3.48	0.00	3.48	0.00
8221	A00142000	020401010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,816.10	7,816.10	0.00	0.00
8221	A00142000	020401010101150101	2731		Artículos deportivos	0.00	0.00	21,885.51	12,091.84	9,793.67	0.00
8221	A00142000	020401010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	754.00	0.00	754.00	0.00
8221	A00142000	020401010101150101	3251		Arrendamiento de vehículos	0.00	0.00	13,000.00	0.00	13,000.00	0.00
8221	a00142000	020401010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00142000	020401010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00142000	020401010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00144000				PRESIDENCIA Gobernación	54,816.48	0.00	213,712.10	215,436.65	53,091.93	0.00
8221	A00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	54,816.48	0.00	213,712.10	215,436.65	53,091.93	0.00
8221	A00144000	010302010103150101	1131		Sueldo base	0.00	0.00	48,135.78	48,135.78	0.00	0.00
8221	A00144000	010302010103150101	1321		Prima vacacional	0.00	0.00	24,617.26	24,617.26	0.00	0.00
8221	A00144000	010302010103150101	1322		Aguinaldo	0.00	0.00	72,067.65	72,067.65	0.00	0.00
8221	A00144000	010302010103150101	1341		Compensación	0.00	0.00	49,258.16	49,258.16	0.00	0.00
8221	A00144000	010302010103150101	1345		Gratificación	0.00	0.00	4,946.60	4,946.60	0.00	0.00
8221	A00144000	010302010103150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00144000	010302010103150101	2111		Materiales y útiles de oficina	9,774.77	0.00	3,599.61	0.00	13,374.38	0.00
8221	A00144000	010302010103150101	2112		Enseres de oficina	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	A00144000	010302010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	12,118.56	0.00	2,881.44	8,205.60	6,794.40	0.00
8221	A00144000	010302010103150101	2161		Material y enseres de limpieza	7,099.15	0.00	0.00	0.00	7,099.15	0.00
8221	A00144000	010302010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,205.60	8,205.60	0.00	0.00
8221	A00144000	010302010103150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00144000	010302010103150101	2992		Otros enseres	10,824.00	0.00	0.00	0.00	10,824.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00144000	010302010103150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00149000				PRESIDENCIA Fomento Turístico	1,006,245.98	0.00	70,974.65	373,370.48	703,850.15	0.00
8221	A00149000	030701010101150101			Promoción e información turística	1,005,301.05	0.00	681.17	373,370.48	632,611.74	0.00
8221	A00149000	030701010101150101	1131		Sueldo base	111,029.75	0.00	681.17	111,710.92	0.00	0.00
8221	A00149000	030701010101150101	1321		Prima vacacional	17,439.18	0.00	0.00	17,439.18	0.00	0.00
8221	A00149000	030701010101150101	1322		Aguinaldo	41,854.03	0.00	0.00	41,854.03	0.00	0.00
8221	A00149000	030701010101150101	1341		Compensación	198,067.85	0.00	0.00	198,067.85	0.00	0.00
8221	A00149000	030701010101150101	2111		Materiales y útiles de oficina	3,400.00	0.00	0.00	0.00	3,400.00	0.00
8221	A00149000	030701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	A00149000	030701010101150101	2151		Material de información	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	A00149000	030701010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00149000	030701010101150101	2611		Combustibles, lubricantes y aditivos	10,478.30	0.00	0.00	4,298.50	6,179.80	0.00
8221	A00149000	030701010101150101	3841		Exposiciones y ferias	594,031.94	0.00	0.00	0.00	594,031.94	0.00
8221	A00149000	030903010202150101			Promoción y fomento artesanal	944.93	0.00	70,293.48	0.00	71,238.41	0.00
8221	A00149000	030903010202150101	2111		Materiales y útiles de oficina	0.00	0.00	920.82	0.00	920.82	0.00
8221	A00149000	030903010202150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00149000	030903010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,204.74	0.00	4,204.74	0.00
8221	A00149000	030903010202150101	2151		Material de información	944.93	0.00	0.00	0.00	944.93	0.00
8221	A00149000	030903010202150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00149000	030903010202150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	216.04	0.00	216.04	0.00
8221	A00149000	030903010202150101	2482		Material de señalización	0.00	0.00	368.88	0.00	368.88	0.00
8221	A00149000	030903010202150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00149000	030903010202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00149000	030903010202150101	3822		Espectáculos cívicos y culturales	0.00	0.00	64,583.00	0.00	64,583.00	0.00
8221	A00151000				PRESIDENCIA Atención a los Pueblos Indígenas	157,999.41	0.00	148,236.64	265,690.03	40,546.02	0.00
8221	A00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	41,068.59	12,347.92	28,720.67	0.00
8221	A00151000	020607010101150101	2111		Materiales y útiles de oficina	0.00	0.00	8,083.04	6,173.96	1,909.08	0.00
8221	A00151000	020607010101150101	2112		Enseres de oficina	0.00	0.00	316.98	0.00	316.98	0.00
8221	A00151000	020607010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	906.77	0.00	906.77	0.00
8221	A00151000	020607010101150101	2211		Productos alimenticios para personas	0.00	0.00	1,889.10	1,888.56	0.54	0.00
8221	A00151000	020607010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,285.40	4,285.40	0.00	0.00
8221	A00151000	020607010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00151000	020607010101150101	3251		Arrendamiento de vehículos	0.00	0.00	7,500.00	0.00	7,500.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00151000	020607010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	2,827.50	0.00	2,827.50	0.00
8221	A00151000	020607010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	15,259.80	0.00	15,259.80	0.00
8221	A00151000	020607010104150101			Difusión y protección de las manifestaciones y el patrimonio cultural de los pueblos indígenas	157,999.41	0.00	107,168.05	253,342.11	11,825.35	0.00
8221	A00151000	020607010104150101	1131		Sueldo base	47,451.48	0.00	2,726.40	50,177.88	0.00	0.00
8221	A00151000	020607010104150101	1321		Prima vacacional	41,140.11	0.00	0.00	41,140.11	0.00	0.00
8221	A00151000	020607010104150101	1322		Aguinaldo	53,480.95	0.00	40,867.09	94,348.04	0.00	0.00
8221	A00151000	020607010104150101	1341		Compensación	0.00	0.00	38,088.48	38,088.48	0.00	0.00
8221	A00151000	020607010104150101	1345		Gratificación	0.00	0.00	15,634.20	15,634.20	0.00	0.00
8221	A00151000	020607010104150101	2111		Materiales y útiles de oficina	3,784.36	0.00	3,527.68	1,305.00	6,007.04	0.00
8221	A00151000	020607010104150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,462.51	0.00	0.00	0.00	4,462.51	0.00
8221	A00151000	020607010104150101	2211		Productos alimenticios para personas	0.00	0.00	2,705.00	2,705.00	0.00	0.00
8221	A00151000	020607010104150101	2992		Otros enseres	7,680.00	0.00	0.00	6,324.20	1,355.80	0.00
8221	A00151000	020607010104150101	3822		Espectáculos cívicos y culturales	0.00	0.00	3,619.20	3,619.20	0.00	0.00
8221	A00154000				PRESIDENCIA Vialidad y Transporte	87,932.22	0.00	124,292.68	155,401.46	56,823.44	0.00
8221	A00154000	030501010105150101			Apoyo municipal a las politicas para el desarrollo del transporte	87,932.22	0.00	124,292.68	155,401.46	56,823.44	0.00
8221	A00154000	030501010105150101	1131		Sueldo base	0.00	0.00	32,337.68	32,337.68	0.00	0.00
8221	A00154000	030501010105150101	1321		Prima vacacional	9,590.99	0.00	10,446.07	20,037.06	0.00	0.00
8221	A00154000	030501010105150101	1322		Aguinaldo	13,407.85	0.00	39,951.44	53,359.29	0.00	0.00
8221	A00154000	030501010105150101	1341		Compensación	0.00	0.00	21,198.70	21,198.70	0.00	0.00
8221	A00154000	030501010105150101	2111		Materiales y útiles de oficina	18,873.11	0.00	2,453.71	0.00	21,326.82	0.00
8221	A00154000	030501010105150101	2112		Enseres de oficina	9,783.94	0.00	112.80	0.00	9,896.74	0.00
8221	A00154000	030501010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	3,117.50	0.00	1,882.50	0.00	5,000.00	0.00
8221	A00154000	030501010105150101	2161		Material y enseres de limpieza	1,823.20	0.00	0.00	0.00	1,823.20	0.00
8221	A00154000	030501010105150101	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00154000	030501010105150101	2211		Productos alimenticios para personas	0.00	0.00	0.03	0.00	0.03	0.00
8221	A00154000	030501010105150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00154000	030501010105150101	2482		Material de señalización	0.00	0.00	7,447.20	7,447.20	0.00	0.00
8221	A00154000	030501010105150101	2611		Combustibles, lubricantes y aditivos	1,985.23	0.00	5,794.55	7,779.78	0.00	0.00
8221	A00154000	030501010105150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,668.00	0.00	2,668.00	0.00
8221	A00154000	030501010105150101	2992		Otros enseres	29,350.40	0.00	0.00	13,241.75	16,108.65	0.00
8221	A00154000	030501010105150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00154000	030501010105150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	62,817.34	0.00	3,847.66	0.00	66,665.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	62,817.34	0.00	3,847.66	0.00	66,665.00	0.00
8221	A00159000	010704010101150101	2111		Materiales y útiles de oficina	13,072.54	0.00	3,592.46	0.00	16,665.00	0.00
8221	A00159000	010704010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	19,744.80	0.00	0.00	0.00	19,744.80	0.00
8221	A00159000	010704010101150101	2211		Productos alimenticios para personas	0.00	0.00	255.20	0.00	255.20	0.00
8221	A00159000	010704010101150101	2992		Otros enseres	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	A00159000	010704010101250102			Acciones del programa nacional de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00159000	010704010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00159000	010704010101250102	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000				Comunicación Social Comunicación Social	32,841.45	0.00	534,074.34	322,556.42	244,359.37	0.00
8221	A01103000	010803010103150101			Difusión y comunicación institucional	32,841.45	0.00	534,074.34	322,556.42	244,359.37	0.00
8221	A01103000	010803010103150101	1131		Sueldo base	0.00	0.00	30,988.06	30,988.06	0.00	0.00
8221	a01103000	010803010103150101	1311		Prima por año de servicio	0.00	0.00	446.74	446.74	0.00	0.00
8221	A01103000	010803010103150101	1321		Prima vacacional	4,317.37	0.00	17,340.55	21,657.92	0.00	0.00
8221	A01103000	010803010103150101	1322		Aguinaldo	28,524.08	0.00	32,323.57	60,847.65	0.00	0.00
8221	A01103000	010803010103150101	1341		Compensación	0.00	0.00	34,033.02	34,033.02	0.00	0.00
8221	A01103000	010803010103150101	1345		Gratificación	0.00	0.00	34,873.45	34,873.45	0.00	0.00
8221	a01103000	010803010103150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8221	A01103000	010803010103150101	2111		Materiales y útiles de oficina	0.00	0.00	3,294.34	0.00	3,294.34	0.00
8221	A01103000	010803010103150101	2112		Enseres de oficina	0.00	0.00	3,930.08	0.00	3,930.08	0.00
8221	A01103000	010803010103150101	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000	010803010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,860.39	2,900.00	4,960.39	0.00
8221	A01103000	010803010103150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000	010803010103150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000	010803010103150101	2211		Productos alimenticios para personas	0.00	0.00	162.00	143.00	19.00	0.00
8221	A01103000	010803010103150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	49.00	49.00	0.00	0.00
8221	A01103000	010803010103150101	2441		Madera y productos de madera	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8221	A01103000	010803010103150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000	010803010103150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000	010803010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000	010803010103150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	29,000.00	0.00	29,000.00	0.00
8221	a01103000	010803010103150101	3461		Almacenaje, embalaje y envase	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000	010803010103150101	3611		Gastos de publicidad y propaganda	0.00	0.00	271,875.56	68,720.00	203,155.56	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A01103000	010803010103150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	44,660.00	44,660.00	0.00	0.00
8221	A01103000	010803010103150101	3621		Gastos de publicidad en materia comercial	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8221	a01103000	010803010103150101	3641		Servicios de fotografía	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000	010803010103150101	3651		Servicios de cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A01103000	010803010103150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000				Derechos Humanos Derechos Humanos	72,941.63	0.00	68,517.61	82,223.75	59,235.49	0.00
8221	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	33,500.13	0.00	8,778.27	12,468.31	29,810.09	0.00
8221	A02102000	010204010101150101	2111		Materiales y útiles de oficina	12,576.83	0.00	1,759.95	0.00	14,336.78	0.00
8221	A02102000	010204010101150101	2112		Enseres de oficina	13,587.41	0.00	1,395.31	5,066.21	9,916.51	0.00
8221	A02102000	010204010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	A02102000	010204010101150101	2611		Combustibles, lubricantes y aditivos	2,335.89	0.00	5,066.21	7,402.10	0.00	0.00
8221	A02102000	010204010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	556.80	0.00	556.80	0.00
8221	A02102000	010204010102150101			Protección y defensa de los derechos humanos	39,441.50	0.00	59,739.34	69,755.44	29,425.40	0.00
8221	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	15,695.12	15,695.12	0.00	0.00
8221	A02102000	010204010102150101	1311		Prima por año de servicio	0.00	0.00	446.74	446.74	0.00	0.00
8221	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	6,843.24	6,843.24	0.00	0.00
8221	A02102000	010204010102150101	1322		Aguinaldo	10,016.10	0.00	20,961.11	30,977.21	0.00	0.00
8221	A02102000	010204010102150101	1341		Compensación	0.00	0.00	7,600.00	7,600.00	0.00	0.00
8221	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	7,751.55	7,751.55	0.00	0.00
8221	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	104.00	104.00	0.00	0.00
8221	A02102000	010204010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010102150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8221	A02102000	010204010102150101	2112		Enseres de oficina	8,690.40	0.00	0.00	0.00	8,690.40	0.00
8221	A02102000	010204010102150101	2121		Material y útiles de imprenta y reproducción	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8221	A02102000	010204010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,500.00	0.00	0.00	0.00	8,500.00	0.00
8221	A02102000	010204010102150101	2161		Material y enseres de limpieza	2,235.00	0.00	0.00	0.00	2,235.00	0.00
8221	B00100000				SINDICATURAS Secretaría Particular	363,301.97	0.00	322,861.42	665,707.82	20,455.57	0.00
8221	B00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	23,423.97	2,968.40	20,455.57	0.00
8221	B00100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	5,707.86	0.00	5,707.86	0.00
8221	B00100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	1,695.05	0.00	1,695.05	0.00
8221	B00100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,716.46	1,420.40	1,296.06	0.00
8221	B00100000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	1,548.00	1,548.00	0.00	0.00
8221	B00100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	B00100000	010301010201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	B00100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	11,756.60	0.00	11,756.60	0.00
8221	B00100000	010301010201110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8221	B00100000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8221	B00100000	010301010201150101			Audiencia pública y consulta popular	363,301.97	0.00	299,437.45	662,739.42	0.00	0.00
8221	B00100000	010301010201150101	1111		Dietas	72,423.38	0.00	0.00	72,423.38	0.00	0.00
8221	B00100000	010301010201150101	1131		Sueldo base	0.00	0.00	67,256.08	67,256.08	0.00	0.00
8221	B00100000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	821.46	821.46	0.00	0.00
8221	B00100000	010301010201150101	1321		Prima vacacional	84,043.72	0.00	5,758.27	89,801.99	0.00	0.00
8221	B00100000	010301010201150101	1322		Aguinaldo	159,441.56	0.00	88,517.55	247,959.11	0.00	0.00
8221	B00100000	010301010201150101	1341		Compensación	0.00	0.00	78,825.18	78,825.18	0.00	0.00
8221	B00100000	010301010201150101	1345		Gratificación	43,288.97	0.00	38,059.11	81,348.08	0.00	0.00
8221	B00100000	010301010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	208.00	208.00	0.00	0.00
8221	B00100000	010301010201150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	B00100000	010301010201150101	1595		Despensa	1,843.56	0.00	0.00	1,843.56	0.00	0.00
8221	B00100000	010301010201150101	2611		Combustibles, lubricantes y aditivos	2,260.78	0.00	19,991.80	22,252.58	0.00	0.00
8221	B00100000	010301010201150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8221	C01100000				Regiduría I Secretaría Particular	443,055.68	0.00	56,266.64	480,584.04	18,738.28	0.00
8221	C01100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	16,602.08	865.80	15,736.28	0.00
8221	C01100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	8,848.82	0.00	8,848.82	0.00
8221	C01100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	266.80	0.00	266.80	0.00
8221	C01100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,053.56	432.90	6,620.66	0.00
8221	C01100000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	388.91	388.91	0.00	0.00
8221	C01100000	010301010201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	43.99	43.99	0.00	0.00
8221	C01100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8221	C01100000	010301010201110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C01100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	C01100000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8221	C01100000	010301010201150101			Audiencia pública y consulta popular	443,055.68	0.00	39,664.56	479,718.24	3,002.00	0.00
8221	C01100000	010301010201150101	1111		Dietas	40,486.50	0.00	0.00	40,486.50	0.00	0.00
8221	C01100000	010301010201150101	1131		Sueldo base	9,785.19	0.00	13,439.19	23,224.38	0.00	0.00
8221	C01100000	010301010201150101	1321		Prima vacacional	48,520.95	0.00	0.00	48,520.95	0.00	0.00
8221	C01100000	010301010201150101	1322		Aguinaldo	120,537.28	0.00	0.00	120,537.28	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C01100000	0103010102011501 01	1341		Compensación	36,861.48	0.00	13,747.57	50,609.05	0.00	0.00
8221	C01100000	0103010102011501 01	1345		Gratificación	183,862.28	0.00	0.00	183,862.28	0.00	0.00
8221	C01100000	0103010102011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C01100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	3,002.00	0.00	12,477.80	12,477.80	3,002.00	0.00
8221	C02100000				Regiduría II Secretaría Particular	356,903.95	0.00	94,362.01	426,423.91	24,842.05	0.00
8221	C02100000	0103010102011101 01			Audiencia pública y consulta popular	16,459.64	0.00	7,928.66	0.00	24,388.30	0.00
8221	C02100000	0103010102011101 01	2111		Materiales y útiles de oficina	12,210.22	0.00	2,178.08	0.00	14,388.30	0.00
8221	C02100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,249.42	0.00	5,750.58	0.00	10,000.00	0.00
8221	C02100000	0103010102011501 01			Audiencia pública y consulta popular	340,444.31	0.00	86,433.35	426,423.91	453.75	0.00
8221	C02100000	0103010102011501 01	1111		Dietas	18,696.36	0.00	21,790.14	40,486.50	0.00	0.00
8221	C02100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	16,952.20	16,952.20	0.00	0.00
8221	C02100000	0103010102011501 01	1321		Prima vacacional	11,629.79	0.00	32,053.35	43,683.14	0.00	0.00
8221	C02100000	0103010102011501 01	1322		Aguinaldo	97,728.20	0.00	15,637.66	113,365.86	0.00	0.00
8221	C02100000	0103010102011501 01	1341		Compensación	54,677.77	0.00	0.00	54,677.77	0.00	0.00
8221	C02100000	0103010102011501 01	1345		Gratificación	147,888.04	0.00	0.00	147,888.04	0.00	0.00
8221	C02100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	9,824.15	0.00	0.00	9,370.40	453.75	0.00
8221	C03100000				Regiduría III Secretaría Particular	293,869.56	0.00	92,694.56	366,133.82	20,430.30	0.00
8221	C03100000	0103010102011101 01			Audiencia pública y consulta popular	5,217.95	0.00	15,212.35	0.00	20,430.30	0.00
8221	C03100000	0103010102011101 01	2111		Materiales y útiles de oficina	4,394.62	0.00	6,035.68	0.00	10,430.30	0.00
8221	C03100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	119.69	0.00	119.69	0.00
8221	C03100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	823.33	0.00	8,616.18	0.00	9,439.51	0.00
8221	C03100000	0103010102011101 01	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	C03100000	0103010102011101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	440.80	0.00	440.80	0.00
8221	C03100000	0103010102011501 01			Audiencia pública y consulta popular	288,651.61	0.00	77,482.21	366,133.82	0.00	0.00
8221	C03100000	0103010102011501 01	1111		Dietas	32,782.10	0.00	7,704.40	40,486.50	0.00	0.00
8221	C03100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	7,704.40	7,704.40	0.00	0.00
8221	C03100000	0103010102011501 01	1321		Prima vacacional	27,907.77	0.00	8,554.98	36,462.75	0.00	0.00
8221	C03100000	0103010102011501 01	1322		Aguinaldo	74,921.32	0.00	16,422.47	91,343.79	0.00	0.00
8221	C03100000	0103010102011501 01	1341		Compensación	0.00	0.00	36,591.54	36,591.54	0.00	0.00
8221	C03100000	0103010102011501 01	1345		Gratificación	144,190.04	0.00	0.00	144,190.04	0.00	0.00
8221	C03100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	8,850.38	0.00	504.42	9,354.80	0.00	0.00
8221	C04100000				Regiduría IV Secretaría Particular	20,726.88	0.00	422,230.84	427,502.07	15,455.65	0.00
8221	C04100000	0103010102011101 01			Audiencia pública y consulta popular	6,502.23	0.00	8,953.44	0.02	15,455.65	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C04100000	0103010102011101 01	2111		Materiales y útiles de oficina	3,884.83	0.00	4,492.18	0.01	8,377.00	0.00
8221	C04100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	0.01	0.01	0.00	0.00
8221	C04100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	770.50	0.00	4,461.25	0.00	5,231.75	0.00
8221	C04100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	1,783.65	0.00	0.00	0.00	1,783.65	0.00
8221	C04100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	63.25	0.00	0.00	0.00	63.25	0.00
8221	C04100000	0103010102011501 01			Audiencia pública y consulta popular	14,224.65	0.00	413,277.40	427,502.05	0.00	0.00
8221	C04100000	0103010102011501 01	1111		Dietas	18.37	0.00	40,468.13	40,486.50	0.00	0.00
8221	C04100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	31,598.27	31,598.27	0.00	0.00
8221	C04100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	53,178.44	53,178.44	0.00	0.00
8221	C04100000	0103010102011501 01	1322		Aguinaldo	14,206.28	0.00	131,277.82	145,484.10	0.00	0.00
8221	C04100000	0103010102011501 01	1341		Compensación	0.00	0.00	57,056.74	57,056.74	0.00	0.00
8221	C04100000	0103010102011501 01	1345		Gratificación	0.00	0.00	84,099.20	84,099.20	0.00	0.00
8221	C04100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	15,598.80	15,598.80	0.00	0.00
8221	C05100000				Regiduría V Secretaría Particular	297,730.45	0.00	109,472.10	385,575.22	21,627.33	0.00
8221	C05100000	0103010102011101 01			Audiencia pública y consulta popular	8,823.23	0.00	12,804.10	0.00	21,627.33	0.00
8221	C05100000	0103010102011101 01	2111		Materiales y útiles de oficina	8,276.75	0.00	3,118.58	0.00	11,395.33	0.00
8221	C05100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	232.00	0.00	232.00	0.00
8221	C05100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	546.48	0.00	1,419.36	0.00	1,965.84	0.00
8221	C05100000	0103010102011101 01	2161		Material y enseres de limpieza	0.00	0.00	494.16	0.00	494.16	0.00
8221	C05100000	0103010102011101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	7,540.00	0.00	7,540.00	0.00
8221	C05100000	0103010102011501 01			Audiencia pública y consulta popular	288,907.22	0.00	96,668.00	385,575.22	0.00	0.00
8221	C05100000	0103010102011501 01	1111		Dietas	26,634.30	0.00	13,852.20	40,486.50	0.00	0.00
8221	C05100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	13,852.20	13,852.20	0.00	0.00
8221	C05100000	0103010102011501 01	1321		Prima vacacional	7,565.98	0.00	35,853.28	43,419.26	0.00	0.00
8221	C05100000	0103010102011501 01	1322		Aguinaldo	95,113.63	0.00	12,133.81	107,247.44	0.00	0.00
8221	C05100000	0103010102011501 01	1341		Compensación	18,527.87	0.00	20,035.51	38,563.38	0.00	0.00
8221	C05100000	0103010102011501 01	1345		Gratificación	132,769.84	0.00	0.00	132,769.84	0.00	0.00
8221	C05100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	8,295.60	0.00	941.00	9,236.60	0.00	0.00
8221	C06100000				Regiduría VI Secretaría Particular	552,673.22	0.00	824,732.14	1,354,620.55	22,784.81	0.00
8221	C06100000	0103010102011101 01			Audiencia pública y consulta popular	15,970.15	0.00	4,391.81	0.00	20,361.96	0.00
8221	C06100000	0103010102011101 01	2111		Materiales y útiles de oficina	9,322.90	0.00	2,753.89	0.00	12,076.79	0.00
8221	C06100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,647.25	0.00	941.92	0.00	7,589.17	0.00
8221	C06100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C06100000	0103010102011101 01	3611		Gastos de publicidad y propaganda	0.00	0.00	696.00	0.00	696.00	0.00
8221	C06100000	0103010102011501 01			Audiencia pública y consulta popular	536,703.07	0.00	820,340.33	1,354,620.55	2,422.85	0.00
8221	C06100000	0103010102011501 01	1111		Dietas	40,486.50	0.00	0.00	40,486.50	0.00	0.00
8221	C06100000	0103010102011501 01	1131		Sueldo base	85,919.67	0.00	0.00	85,919.67	0.00	0.00
8221	C06100000	0103010102011501 01	1321		Prima vacacional	50,990.02	0.00	241,273.39	292,263.41	0.00	0.00
8221	C06100000	0103010102011501 01	1322		Aguinaldo	125,417.27	0.00	579,066.94	704,484.21	0.00	0.00
8221	C06100000	0103010102011501 01	1341		Compensación	75,748.59	0.00	0.00	75,748.59	0.00	0.00
8221	C06100000	0103010102011501 01	1345		Gratificación	145,978.32	0.00	0.00	145,978.32	0.00	0.00
8221	C06100000	0103010102011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C06100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	12,162.70	0.00	0.00	9,739.85	2,422.85	0.00
8221	C07100000				Regiduría VII Secretaría Particular	278,476.20	0.00	72,307.16	334,370.47	16,412.89	0.00
8221	C07100000	0103010102011101 01			Audiencia pública y consulta popular	6,864.77	0.00	8,051.39	0.00	14,916.16	0.00
8221	C07100000	0103010102011101 01	2111		Materiales y útiles de oficina	6,726.63	0.00	2,804.01	0.00	9,530.64	0.00
8221	C07100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	C07100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	138.14	0.00	1,502.90	0.00	1,641.04	0.00
8221	C07100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C07100000	0103010102011101 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	C07100000	0103010102011101 01	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	C07100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,744.48	0.00	3,744.48	0.00
8221	C07100000	0103010102011501 01			Audiencia pública y consulta popular	271,611.43	0.00	64,255.77	334,370.47	1,496.73	0.00
8221	C07100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8221	C07100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	15,408.80	15,408.80	0.00	0.00
8221	C07100000	0103010102011501 01	1321		Prima vacacional	23,381.49	0.00	0.00	23,381.49	0.00	0.00
8221	C07100000	0103010102011501 01	1322		Aguinaldo	95,113.62	0.00	0.00	95,113.62	0.00	0.00
8221	C07100000	0103010102011501 01	1341		Compensación	36,400.89	0.00	8,360.47	44,761.36	0.00	0.00
8221	C07100000	0103010102011501 01	1345		Gratificación	105,458.10	0.00	0.00	105,458.10	0.00	0.00
8221	C07100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	11,257.33	0.00	0.00	9,760.60	1,496.73	0.00
8221	C08100000				Regiduría VIII Secretaría Particular	71,276.75	0.00	224,443.23	282,572.79	13,147.19	0.00
8221	C08100000	0103010102011101 01			Audiencia pública y consulta popular	10,964.32	0.00	2,182.87	0.00	13,147.19	0.00
8221	C08100000	0103010102011101 01	2111		Materiales y útiles de oficina	7,676.38	0.00	132.80	0.00	7,809.18	0.00
8221	C08100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	C08100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	3,287.94	0.00	2,050.07	0.00	5,338.01	0.00
8221	C08100000	0103010102011101 01	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C08100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8221	C08100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	C08100000	0103010102011501 01			Audiencia pública y consulta popular	60,312.43	0.00	222,260.36	282,572.79	0.00	0.00
8221	C08100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8221	C08100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	25,877.28	25,877.28	0.00	0.00
8221	C08100000	0103010102011501 01	1311		Prima por año de servicio	0.00	0.00	614.42	614.42	0.00	0.00
8221	C08100000	0103010102011501 01	1321		Prima vacacional	3,612.00	0.00	11,375.54	14,987.54	0.00	0.00
8221	C08100000	0103010102011501 01	1322		Aguinaldo	33,443.50	0.00	17,630.08	51,073.58	0.00	0.00
8221	C08100000	0103010102011501 01	1341		Compensación	0.00	0.00	50,721.30	50,721.30	0.00	0.00
8221	C08100000	0103010102011501 01	1345		Gratificación	15,122.13	0.00	72,332.66	87,454.79	0.00	0.00
8221	C08100000	0103010102011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	104.00	104.00	0.00	0.00
8221	C08100000	0103010102011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	C08100000	0103010102011501 01	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8221	C08100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	8,134.80	0.00	2,781.00	10,915.80	0.00	0.00
8221	C09100000				Regiduría IX Secretaría Particular	343,503.05	0.00	79,808.91	414,450.75	8,861.21	0.00
8221	C09100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	0.00	15,271.21	6,410.00	8,861.21	0.00
8221	C09100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	4,534.94	0.00	4,534.94	0.00
8221	C09100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	C09100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,732.79	2,200.00	532.79	0.00
8221	C09100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8221	C09100000	0103010102011101 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8221	c09100000	0103010102011101 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	C09100000	0103010102011101 01	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8221	C09100000	0103010102011101 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	C09100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8221	C09100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,803.48	2,010.00	3,793.48	0.00
8221	C09100000	0103010102011501 01			Audiencia pública y consulta popular	343,503.05	0.00	64,537.70	408,040.75	0.00	0.00
8221	C09100000	0103010102011501 01	1111		Dietas	26,614.01	0.00	13,872.49	40,486.50	0.00	0.00
8221	C09100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	19,261.00	19,261.00	0.00	0.00
8221	C09100000	0103010102011501 01	1321		Prima vacacional	46,088.08	0.00	0.00	46,088.08	0.00	0.00
8221	C09100000	0103010102011501 01	1322		Aguinaldo	110,611.39	0.00	0.00	110,611.39	0.00	0.00
8221	C09100000	0103010102011501 01	1341		Compensación	33,398.37	0.00	15,230.11	48,628.48	0.00	0.00
8221	C09100000	0103010102011501 01	1345		Gratificación	126,791.20	0.00	0.00	126,791.20	0.00	0.00

Cuenta Pública 2019
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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C09100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,174.10	16,174.10	0.00	0.00
8221	C09100000	0103010102011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8221	C10100000				Regiduría X Secretaría Particular	383,211.91	0.00	51,174.91	407,167.99	27,218.83	0.00
8221	C10100000	0103010102011101 01			Audiencia pública y consulta popular	15,945.67	0.00	5,632.31	0.00	21,577.98	0.00
8221	C10100000	0103010102011101 01	2111		Materiales y útiles de oficina	9,752.56	0.00	1,825.42	0.00	11,577.98	0.00
8221	C10100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	C10100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,620.65	0.00	3,806.89	0.00	9,427.54	0.00
8221	C10100000	0103010102011101 01	2211		Productos alimenticios para personas	494.16	0.00	0.00	0.00	494.16	0.00
8221	C10100000	0103010102011101 01	2231		Utensilios para el servicio de alimentación	78.30	0.00	0.00	0.00	78.30	0.00
8221	C10100000	0103010102011501 01			Audiencia pública y consulta popular	367,266.24	0.00	45,542.60	407,167.99	5,640.85	0.00
8221	C10100000	0103010102011501 01	1111		Dietas	25,204.42	0.00	15,282.08	40,486.50	0.00	0.00
8221	C10100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	7,704.40	7,704.40	0.00	0.00
8221	C10100000	0103010102011501 01	1321		Prima vacacional	38,084.74	0.00	0.00	38,084.74	0.00	0.00
8221	C10100000	0103010102011501 01	1322		Aguinaldo	95,113.63	0.00	0.00	95,113.63	0.00	0.00
8221	C10100000	0103010102011501 01	1341		Compensación	18,413.66	0.00	22,556.12	40,969.78	0.00	0.00
8221	C10100000	0103010102011501 01	1345		Gratificación	175,072.04	0.00	0.00	175,072.04	0.00	0.00
8221	C10100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	15,377.75	0.00	0.00	9,736.90	5,640.85	0.00
8221	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	119,296.74	0.00	379,074.88	458,165.29	40,206.33	0.00
8221	D00100000	0103090201011101 01			Revision y emision de la reglamentacion municipal	119,296.74	0.00	15,855.00	135,151.74	0.00	0.00
8221	D00100000	0103090201011101 01	3363		Servicios de Impresiones de documentos oficiales	119,296.74	0.00	0.00	119,296.74	0.00	0.00
8221	D00100000	0103090201011101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	15,855.00	15,855.00	0.00	0.00
8221	D00100000	0103090201011501 01			Revision y emision de la reglamentacion municipal	0.00	0.00	363,219.88	323,013.55	40,206.33	0.00
8221	D00100000	0103090201011501 01	2111		Materiales y útiles de oficina	0.00	0.00	8,686.92	3,465.58	5,221.34	0.00
8221	D00100000	0103090201011501 01	2112		Enseres de oficina	0.00	0.00	3,465.58	3,465.58	0.00	0.00
8221	D00100000	0103090201011501 01	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00100000	0103090201011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,606.72	0.00	5,606.72	0.00
8221	D00100000	0103090201011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00100000	0103090201011501 01	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00100000	0103090201011501 01	2211		Productos alimenticios para personas	0.00	0.00	11,985.02	5,933.20	6,051.82	0.00
8221	D00100000	0103090201011501 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	230.84	86.99	143.85	0.00
8221	D00100000	0103090201011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00100000	0103090201011501 01	2741		Productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00100000	0103090201011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	150.80	0.00	150.80	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00100000	010309020101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00100000	010309020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00100000	010309020101150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00100000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	d00100000	010309020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	5,196.80	0.00	5,196.80	0.00
8221	D00100000	010309020101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	308,090.20	308,090.20	0.00	0.00
8221	D00100000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00100000	010309020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	18,461.40	1,972.00	16,489.40	0.00
8221	D00100000	010309020101150101	3992		Gastos de servicios menores	0.00	0.00	1,345.60	0.00	1,345.60	0.00
8221	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	92,900.00	0.00	457,027.94	501,877.24	48,050.70	0.00
8221	D00109000	010801010302110101			Operación registral civil	92,900.00	0.00	0.00	92,900.00	0.00	0.00
8221	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	92,900.00	0.00	0.00	92,900.00	0.00	0.00
8221	D00109000	010801010302150101			Operación registral civil	0.00	0.00	457,027.94	408,977.24	48,050.70	0.00
8221	D00109000	010801010302150101	1131		Sueldo base	0.00	0.00	78,283.00	78,283.00	0.00	0.00
8221	D00109000	010801010302150101	1321		Prima vacacional	0.00	0.00	40,997.39	40,997.39	0.00	0.00
8221	D00109000	010801010302150101	1322		Aguinaldo	0.00	0.00	151,626.14	151,626.14	0.00	0.00
8221	D00109000	010801010302150101	1341		Compensación	0.00	0.00	20,884.06	20,884.06	0.00	0.00
8221	D00109000	010801010302150101	1345		Gratificación	0.00	0.00	10,223.34	10,223.34	0.00	0.00
8221	D00109000	010801010302150101	2111		Materiales y útiles de oficina	0.00	0.00	14,073.46	0.00	14,073.46	0.00
8221	D00109000	010801010302150101	2112		Enseres de oficina	0.00	0.00	4,094.30	0.00	4,094.30	0.00
8221	D00109000	010801010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	18,543.58	0.00	18,543.58	0.00
8221	D00109000	010801010302150101	2211		Productos alimenticios para personas	0.00	0.00	35,129.80	26,394.35	8,735.45	0.00
8221	D00109000	010801010302150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	138.91	0.00	138.91	0.00
8221	D00109000	010801010302150101	2741		Productos textiles	0.00	0.00	4,249.08	2,178.48	2,070.60	0.00
8221	D00109000	010801010302150101	3221		Arrendamiento de edificios y locales	0.00	0.00	40,284.48	40,284.48	0.00	0.00
8221	D00109000	010801010302150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00109000	010801010302150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	38,106.00	38,106.00	0.00	0.00
8221	D00109000	010801010302150101	3992		Gastos de servicios menores	0.00	0.00	394.40	0.00	394.40	0.00
8221	D00111000				SECRETARIA DEL AYUNTAMIENTO Coordinación de Delegaciones	658.67	0.00	105,678.34	104,056.91	2,280.10	0.00
8221	D00111000	020404010102150101			Participación ciudadana	658.67	0.00	105,678.34	104,056.91	2,280.10	0.00
8221	D00111000	020404010102150101	1131		Sueldo base	0.00	0.00	22,599.16	22,599.16	0.00	0.00
8221	D00111000	020404010102150101	1321		Prima vacacional	0.00	0.00	9,440.66	9,440.66	0.00	0.00
8221	D00111000	020404010102150101	1322		Aguinaldo	0.00	0.00	27,130.46	27,130.46	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00111000	020404010102150101	1341		Compensación	0.00	0.00	18,492.28	18,492.28	0.00	0.00
8221	d00111000	020404010102150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00111000	020404010102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00111000	020404010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	658.67	0.00	1,621.43	0.00	2,280.10	0.00
8221	D00111000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	26,394.35	26,394.35	0.00	0.00
8221	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	1,418.94	0.00	218,680.54	220,099.48	0.00	0.00
8221	D00114000	010502060301150101			Control del patrimonio y normatividad	1,418.94	0.00	218,680.54	220,099.48	0.00	0.00
8221	D00114000	010502060301150101	1131		Sueldo base	0.00	0.00	71,220.88	71,220.88	0.00	0.00
8221	D00114000	010502060301150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00114000	010502060301150101	1322		Aguinaldo	1,418.94	0.00	0.00	1,418.94	0.00	0.00
8221	D00114000	010502060301150101	1341		Compensación	0.00	0.00	63,796.58	63,796.58	0.00	0.00
8221	D00114000	010502060301150101	1345		Gratificación	0.00	0.00	83,663.08	83,663.08	0.00	0.00
8221	D00114000	010502060301150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00114000	010502060301150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00114000	010502060301150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	1,334,337.05	0.00	4,471.73	1,323,733.31	15,075.47	0.00
8221	D00137000	010502060401150101			Simplificación y modernización de la administración pública	1,334,337.05	0.00	4,471.73	1,323,733.31	15,075.47	0.00
8221	D00137000	010502060401150101	1131		Sueldo base	164,463.08	0.00	504.89	164,967.97	0.00	0.00
8221	D00137000	010502060401150101	1311		Prima por año de servicio	0.00	0.00	374.70	374.70	0.00	0.00
8221	D00137000	010502060401150101	1321		Prima vacacional	119,163.29	0.00	0.00	119,163.29	0.00	0.00
8221	D00137000	010502060401150101	1322		Aguinaldo	252,393.77	0.00	0.00	252,393.77	0.00	0.00
8221	D00137000	010502060401150101	1341		Compensación	743,806.02	0.00	0.00	743,806.02	0.00	0.00
8221	D00137000	010502060401150101	1345		Gratificación	42,565.18	0.00	0.00	42,565.18	0.00	0.00
8221	D00137000	010502060401150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	124.80	124.80	0.00	0.00
8221	D00137000	010502060401150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00137000	010502060401150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8221	D00137000	010502060401150101	2111		Materiales y útiles de oficina	11,945.71	0.00	2,049.33	0.00	13,995.04	0.00
8221	D00137000	010502060401150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00137000	010502060401150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,080.43	0.00	1,080.43	0.00
8221	D00137000	010502060401150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	3,285,638.09	0.00	2,697,729.37	5,944,804.71	38,562.75	0.00
8221	E00120000	010502060101110101			Administración de personal	424,031.09	0.00	217,392.48	641,423.57	0.00	0.00
8221	E00120000	010502060101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	380,000.00	0.00	0.00	380,000.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010502060101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	107,996.00	107,996.00	0.00	0.00
8221	E00120000	010502060101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	44,031.09	0.00	109,396.48	153,427.57	0.00	0.00
8221	E00120000	010502060101150101			Administración de personal	0.00	0.00	535,820.36	523,258.70	12,561.66	0.00
8221	E00120000	010502060101150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	413,412.98	413,412.98	0.00	0.00
8221	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	109,482.22	109,482.22	0.00	0.00
8221	E00120000	010502060101150101	2111		Materiales y útiles de oficina	0.00	0.00	4,991.41	0.00	4,991.41	0.00
8221	E00120000	010502060101150101	2112		Enseres de oficina	0.00	0.00	349.67	0.00	349.67	0.00
8221	E00120000	010502060101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,234.58	0.00	4,234.58	0.00
8221	E00120000	010502060101150101	2211		Productos alimenticios para personas	0.00	0.00	871.16	343.36	527.80	0.00
8221	E00120000	010502060101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	158.34	20.14	138.20	0.00
8221	e00120000	010502060101150101	3341		Capacitación	0.00	0.00	2,320.00	0.00	2,320.00	0.00
8221	E00120000	010502060101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060101160101			Administración de personal	676,203.06	0.00	0.00	676,203.06	0.00	0.00
8221	E00120000	010502060101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	676,203.06	0.00	0.00	676,203.06	0.00	0.00
8221	E00120000	010502060101250102			Administración de personal	545,615.56	0.00	1,900,080.25	2,445,695.81	0.00	0.00
8221	E00120000	010502060101250102	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	545,615.56	0.00	1,900,080.25	2,445,695.81	0.00	0.00
8221	E00120000	010502060101250201			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060101250201	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	1,639,788.38	0.00	44,436.28	1,658,223.57	26,001.09	0.00
8221	E00120000	010502060102150101	1131		Sueldo base	373,155.19	0.00	0.00	373,155.19	0.00	0.00
8221	E00120000	010502060102150101	1311		Prima por año de servicio	78,851.48	0.00	0.00	78,851.48	0.00	0.00
8221	E00120000	010502060102150101	1321		Prima vacacional	270,779.95	0.00	0.00	270,779.95	0.00	0.00
8221	E00120000	010502060102150101	1322		Aguinaldo	466,266.48	0.00	0.00	466,266.48	0.00	0.00
8221	E00120000	010502060102150101	1341		Compensación	223,760.94	0.00	0.00	223,760.94	0.00	0.00
8221	E00120000	010502060102150101	1345		Gratificación	78,069.42	0.00	44,082.68	122,152.10	0.00	0.00
8221	E00120000	010502060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	353.60	353.60	0.00	0.00
8221	E00120000	010502060102150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060102150101	1595		Despensa	122,903.83	0.00	0.00	122,903.83	0.00	0.00
8221	E00120000	010502060102150101	2111		Materiales y útiles de oficina	11,001.09	0.00	0.00	0.00	11,001.09	0.00
8221	E00120000	010502060102150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	E00121000				ADMINISTRACIÓN Recursos Materiales	902,513.29	0.00	863,176.99	1,675,333.22	90,357.06	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	84,000.00	84,000.00	0.00	0.00
8221	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	84,000.00	84,000.00	0.00	0.00
8221	E00121000	010502060201150101			Adquisiciones y servicios	134,986.72	0.00	763,568.02	820,662.82	77,891.92	0.00
8221	E00121000	010502060201150101	1131		Sueldo base	0.00	0.00	4,600.00	4,600.00	0.00	0.00
8221	E00121000	010502060201150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010502060201150101	1321		Prima vacacional	6,902.81	0.00	0.00	6,902.81	0.00	0.00
8221	E00121000	010502060201150101	1322		Aguinaldo	7,639.87	0.00	1,439.08	9,078.95	0.00	0.00
8221	E00121000	010502060201150101	1341		Compensación	61.43	0.00	4,165.51	4,226.94	0.00	0.00
8221	E00121000	010502060201150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010502060201150101	1593		Viáticos	32,481.60	0.00	0.00	32,481.60	0.00	0.00
8221	E00121000	010502060201150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010502060201150101	2111		Materiales y útiles de oficina	0.00	0.00	174,015.96	174,015.96	0.00	0.00
8221	E00121000	010502060201150101	2112		Enseres de oficina	5,441.03	0.00	0.00	3,154.58	2,286.45	0.00
8221	E00121000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	61,742.41	61,742.41	0.00	0.00
8221	E00121000	010502060201150101	2161		Material y enseres de limpieza	1,281.99	0.00	18,510.03	19,792.02	0.00	0.00
8221	E00121000	010502060201150101	2181		Material para identificación y registro	4,228.73	0.00	0.00	1,136.00	3,092.73	0.00
8221	E00121000	010502060201150101	2211		Productos alimenticios para personas	0.00	0.00	113,789.69	113,789.69	0.00	0.00
8221	E00121000	010502060201150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	984.16	984.16	0.00	0.00
8221	E00121000	010502060201150101	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010502060201150101	2461		Material eléctrico y electrónico	54,622.08	0.00	248.95	1,045.96	53,825.07	0.00
8221	E00121000	010502060201150101	2481		Materiales complementarios	14,771.59	0.00	0.00	0.00	14,771.59	0.00
8221	E00121000	010502060201150101	2482		Material de señalización	3,468.07	0.00	0.00	0.00	3,468.07	0.00
8221	E00121000	010502060201150101	2483		Arboles y plantas de ornato	0.00	0.00	89,320.00	89,320.00	0.00	0.00
8221	E00121000	010502060201150101	2491		Materiales de construcción	0.00	0.00	7,462.98	7,462.98	0.00	0.00
8221	E00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	34,999.98	34,999.98	0.00	0.00
8221	E00121000	010502060201150101	2511		Sustancias químicas	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010502060201150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	5,382.40	5,382.40	0.00	0.00
8221	E00121000	010502060201150101	2611		Combustibles, lubricantes y aditivos	4,087.52	0.00	10,353.38	14,440.90	0.00	0.00
8221	E00121000	010502060201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00121000	010502060201150101	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	284.20	284.20	0.00	0.00
8221	E00121000	010502060201150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	500.01	52.00	448.01	0.00
8221	E00121000	010502060201150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	2,936.60	2,936.60	0.00	0.00
8221	E00121000	010502060201150101	2992		Otros enseres	0.00	0.00	11,820.43	11,820.43	0.00	0.00
8221	E00121000	010502060201150101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010502060201150101	3162		Servicios de conducción de señales analógicas y digitales	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010502060201150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010502060201150101	3221		Arrendamiento de edificios y locales	0.00	0.00	12,600.00	12,600.00	0.00	0.00
8221	E00121000	010502060201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	115,279.93	115,279.93	0.00	0.00
8221	E00121000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	6,500.00	6,500.00	0.00	0.00
8221	E00121000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	750.00	750.00	0.00	0.00
8221	E00121000	010502060201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,016.00	3,016.00	0.00	0.00
8221	E00121000	010502060201150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010502060201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	82,471.92	82,471.92	0.00	0.00
8221	E00121000	010502060201150101	3992		Gastos de servicios menores	0.00	0.00	394.40	394.40	0.00	0.00
8221	E00121000	010805010103150101			Innovación gubernamental con tecnologías de información	767,526.57	0.00	15,608.97	770,670.40	12,465.14	0.00
8221	E00121000	010805010103150101	1131		Sueldo base	313,906.32	0.00	126.72	314,033.04	0.00	0.00
8221	E00121000	010805010103150101	1321		Prima vacacional	42,288.63	0.00	0.00	42,288.63	0.00	0.00
8221	E00121000	010805010103150101	1322		Aguinaldo	105,579.75	0.00	0.00	105,579.75	0.00	0.00
8221	E00121000	010805010103150101	1341		Compensación	185,887.47	0.00	0.00	185,887.47	0.00	0.00
8221	E00121000	010805010103150101	1345		Gratificación	119,864.40	0.00	0.00	119,864.40	0.00	0.00
8221	E00121000	010805010103150101	2111		Materiales y útiles de oficina	0.00	0.00	1,837.62	0.00	1,837.62	0.00
8221	E00121000	010805010103150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010805010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	5,557.48	0.00	5,557.48	0.00
8221	E00121000	010805010103150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010805010103150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010805010103150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010805010103150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010805010103150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010805010103150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	1,328.61	0.00	1,328.61	0.00
8221	E00121000	010805010103150101	3141		Servicio de telefonía convencional	0.00	0.00	3,741.43	0.00	3,741.43	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00121000	010805010103150101	3162		Servicios de conducción de señales analógicas y digitales	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00121000	010805010103150101	3171		Servicios de acceso a internet	0.00	0.00	3,017.11	3,017.11	0.00	0.00
8221	E03100000				Eventos Especiales Secretaría Particular	1,236,468.53	0.00	450,930.48	1,646,448.69	40,950.32	0.00
8221	E03100000	010502060201110101			Adquisiciones y servicios	30,322.40	0.00	337,443.52	367,765.92	0.00	0.00
8221	E03100000	010502060201110101	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8221	E03100000	010502060201110101	3211		Arrendamiento de terrenos	0.00	0.00	0.00	0.00	0.00	0.00
8221	E03100000	010502060201110101	3251		Arrendamiento de vehículos	0.00	0.00	62,100.00	62,100.00	0.00	0.00
8221	E03100000	010502060201110101	3371		Servicios de protección y seguridad	0.00	0.00	27,840.00	27,840.00	0.00	0.00
8221	E03100000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	15,341.00	15,341.00	0.00	0.00
8221	e03100000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8221	E03100000	010502060201110101	3822		Espectáculos cívicos y culturales	30,322.40	0.00	232,162.52	262,484.92	0.00	0.00
8221	E03100000	010502060201150101			Adquisiciones y servicios	1,206,146.13	0.00	113,486.96	1,278,682.77	40,950.32	0.00
8221	E03100000	010502060201150101	1131		Sueldo base	619,163.09	0.00	378.45	619,541.54	0.00	0.00
8221	E03100000	010502060201150101	1311		Prima por año de servicio	102,006.30	0.00	0.00	102,006.30	0.00	0.00
8221	E03100000	010502060201150101	1321		Prima vacacional	89,497.11	0.00	0.00	89,497.11	0.00	0.00
8221	E03100000	010502060201150101	1322		Aguinaldo	227,415.47	0.00	0.00	227,415.47	0.00	0.00
8221	E03100000	010502060201150101	1341		Compensación	32,375.79	0.00	11,489.31	43,865.10	0.00	0.00
8221	E03100000	010502060201150101	1345		Gratificación	135,688.37	0.00	0.00	135,688.37	0.00	0.00
8221	E03100000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	E03100000	010502060201150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8221	E03100000	010502060201150101	2111		Materiales y útiles de oficina	0.00	0.00	4,290.24	3,017.11	1,273.13	0.00
8221	E03100000	010502060201150101	2112		Enseres de oficina	0.00	0.00	598.44	0.00	598.44	0.00
8221	E03100000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,008.43	0.00	1,008.43	0.00
8221	E03100000	010502060201150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8221	E03100000	010502060201150101	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8221	E03100000	010502060201150101	2211		Productos alimenticios para personas	0.00	0.00	8,153.37	374.97	7,778.40	0.00
8221	E03100000	010502060201150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	139.20	0.00	139.20	0.00
8221	E03100000	010502060201150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8221	E03100000	010502060201150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	E03100000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,688.16	10,688.16	0.00	0.00
8221	E03100000	010502060201150101	2741		Productos textiles	0.00	0.00	46.40	0.00	46.40	0.00
8221	E03100000	010502060201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	E03100000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	13,700.00	13,700.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	e03100000	010502060201150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8221	E03100000	010502060201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	10,068.80	0.00	10,068.80	0.00
8221	E03100000	010502060201150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	3,664.44	3,664.44	0.00	0.00
8221	E03100000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8221	E03100000	010502060201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	49,261.72	29,224.20	20,037.52	0.00
8221	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	1,874,113.03	0.00	1,452,653.94	3,079,375.44	247,391.53	0.00
8221	F00124000	020201010203250102			Guarniciones y banquetas	910,446.70	0.00	29,997.60	940,444.30	0.00	0.00
8221	F00124000	020201010203250102	2611		Combustibles, lubricantes y aditivos	910,446.70	0.00	0.00	910,446.70	0.00	0.00
8221	F00124000	020201010203250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	29,997.60	29,997.60	0.00	0.00
8221	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010302150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010302250102	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010302250102	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010503150101			Control y supervisión de obras públicas	963,666.33	0.00	1,076,484.54	1,839,798.34	200,352.53	0.00
8221	F00124000	020201010503150101	1131		Sueldo base	0.00	0.00	390,244.14	390,244.14	0.00	0.00
8221	F00124000	020201010503150101	1311		Prima por año de servicio	0.00	0.00	5,300.06	5,300.06	0.00	0.00
8221	F00124000	020201010503150101	1321		Prima vacacional	123,818.40	0.00	33,279.94	157,098.34	0.00	0.00
8221	F00124000	020201010503150101	1322		Aguinaldo	619,689.03	0.00	32,102.38	651,791.41	0.00	0.00
8221	F00124000	020201010503150101	1341		Compensación	59,141.23	0.00	179,121.13	238,262.36	0.00	0.00
8221	F00124000	020201010503150101	1345		Gratificación	0.00	0.00	172,454.41	172,454.41	0.00	0.00
8221	F00124000	020201010503150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,331.20	1,331.20	0.00	0.00
8221	F00124000	020201010503150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	4,440.60	0.00	0.00	4,440.60	0.00	0.00
8221	F00124000	020201010503150101	1595		Despensa	6,886.38	0.00	0.00	6,886.38	0.00	0.00
8221	F00124000	020201010503150101	2111		Materiales y útiles de oficina	56,762.24	0.00	11,230.75	0.00	67,992.99	0.00
8221	F00124000	020201010503150101	2112		Enseres de oficina	9,800.72	0.00	15,031.28	11,310.00	13,522.00	0.00
8221	F00124000	020201010503150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	18,663.52	0.00	24,965.47	0.00	43,628.99	0.00
8221	F00124000	020201010503150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010503150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010503150101	2491		Materiales de construcción	1,000.97	0.00	5,800.12	1,948.41	4,852.68	0.00
8221	F00124000	020201010503150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	1,242.01	0.00	1,242.01	0.00
8221	F00124000	020201010503150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,251.88	9,754.61	4,497.27	0.00

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Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00124000	020201010503150101	2721		Prendas de seguridad y protección personal	381.18	0.00	0.00	0.00	381.18	0.00
8221	F00124000	020201010503150101	2911		Refacciones, accesorios y herramientas	26,057.40	0.00	0.00	2,646.64	23,410.76	0.00
8221	F00124000	020201010503150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	15,739.20	0.00	15,739.20	0.00
8221	F00124000	020201010503150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	22,717.44	0.00	13,400.40	19,770.17	16,347.67	0.00
8221	F00124000	020201010503150101	2992		Otros enseres	14,307.22	0.00	0.00	14,307.22	0.00	0.00
8221	F00124000	020201010503150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	75,168.00	75,168.00	0.00	0.00
8221	F00124000	020201010503150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010503150101	3451		Seguros y fianzas	0.00	0.00	52,190.79	52,190.79	0.00	0.00
8221	F00124000	020201010503150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	24,893.60	24,893.60	0.00	0.00
8221	F00124000	020201010503150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	8,134.58	0.00	8,134.58	0.00
8221	F00124000	020201010503150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	603.20	0.00	603.20	0.00
8221	F00124000	020201010503150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010503250101			Control y supervisión de obras públicas	0.00	0.00	44,890.00	22,445.00	22,445.00	0.00
8221	F00124000	020201010503250101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010503250101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010503250101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010503250101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,890.00	22,445.00	22,445.00	0.00
8221	F00124000	020201010503250102			Control y supervisión de obras públicas	0.00	0.00	252,093.80	252,093.80	0.00	0.00
8221	F00124000	020201010503250102	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010503250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,873.36	16,873.36	0.00	0.00
8221	F00124000	020201010503250102	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	26,080.00	26,080.00	0.00	0.00
8221	F00124000	020201010503250102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010503250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	209,140.44	209,140.44	0.00	0.00
8221	F00124000	020201010503260101			Control y supervisión de obras públicas	0.00	0.00	49,188.00	24,594.00	24,594.00	0.00
8221	F00124000	020201010503260101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	49,188.00	24,594.00	24,594.00	0.00
8221	F01118000				Desarrollo Urbano y Servicios Públicos Catastro Municipal	12,666.68	0.00	127,258.83	114,756.02	25,169.49	0.00
8221	F01118000	010801020201150101			Información catastral municipal	12,666.68	0.00	127,258.83	114,756.02	25,169.49	0.00
8221	F01118000	010801020201150101	1131		Sueldo base	0.00	0.00	28,961.38	28,961.38	0.00	0.00
8221	F01118000	010801020201150101	1321		Prima vacacional	0.00	0.00	15,045.39	15,045.39	0.00	0.00
8221	F01118000	010801020201150101	1322		Aguinaldo	12,666.68	0.00	43,264.79	55,931.47	0.00	0.00
8221	F01118000	010801020201150101	1341		Compensación	0.00	0.00	14,817.78	14,817.78	0.00	0.00
8221	f01118000	010801020201150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01118000	010801020201150101	2111		Materiales y útiles de oficina	0.00	0.00	22,643.34	0.00	22,643.34	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F01118000	010801020201150101	2112		Enseres de oficina	0.00	0.00	239.56	0.00	239.56	0.00
8221	F01118000	010801020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,286.59	0.00	2,286.59	0.00
8221	F01118000	010801020201150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	19,935.03	0.00	318,277.28	294,169.13	44,043.18	0.00
8221	F01123000	010308010202150101			Instrumentación urbana	19,935.03	0.00	318,277.28	294,169.13	44,043.18	0.00
8221	F01123000	010308010202150101	1131		Sueldo base	0.00	0.00	80,341.62	80,341.62	0.00	0.00
8221	F01123000	010308010202150101	1311		Prima por año de servicio	0.00	0.00	1,422.36	1,422.36	0.00	0.00
8221	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	31,591.67	31,591.67	0.00	0.00
8221	F01123000	010308010202150101	1322		Aguinaldo	0.00	0.00	130,421.34	130,421.34	0.00	0.00
8221	F01123000	010308010202150101	1341		Compensación	0.00	0.00	33,712.02	33,712.02	0.00	0.00
8221	f01123000	010308010202150101	1345		Gratificación	0.00	0.00	11,960.68	11,960.68	0.00	0.00
8221	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	270.40	270.40	0.00	0.00
8221	F01123000	010308010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01123000	010308010202150101	1595		Despensa	0.00	0.00	1,012.74	1,012.74	0.00	0.00
8221	F01123000	010308010202150101	2111		Materiales y útiles de oficina	1,930.82	0.00	6,816.25	303.10	8,443.97	0.00
8221	F01123000	010308010202150101	2112		Enseres de oficina	0.00	0.00	835.13	0.00	835.13	0.00
8221	F01123000	010308010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,144.18	0.00	3,144.18	0.00
8221	F01123000	010308010202150101	2211		Productos alimenticios para personas	0.00	0.00	1,320.45	357.79	962.66	0.00
8221	F01123000	010308010202150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	120.35	11.21	109.14	0.00
8221	F01123000	010308010202150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01123000	010308010202150101	2482		Material de señalización	0.00	0.00	152.89	0.00	152.89	0.00
8221	F01123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	18,004.21	0.00	0.00	2,764.20	15,240.01	0.00
8221	F01123000	010308010202150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,432.00	0.00	6,432.00	0.00
8221	F01123000	010308010202150101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	3,132.00	0.00	3,132.00	0.00
8221	F01123000	010308010202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,266.40	0.00	5,266.40	0.00
8221	F01123000	010308010202150101	3822		Espectáculos cívicos y culturales	0.00	0.00	324.80	0.00	324.80	0.00
8221	F01123000	010308010202150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000				ECOLOGÍA Cultura	145,789.16	0.00	356,731.16	324,661.81	177,858.51	0.00
8221	G00150000	020104010302150101			Promoción de la cultura ambiental	24,653.96	0.00	356,731.16	324,661.81	56,723.31	0.00
8221	G00150000	020104010302150101	1131		Sueldo base	0.00	0.00	76,789.40	76,789.40	0.00	0.00
8221	G00150000	020104010302150101	1311		Prima por año de servicio	0.00	0.00	896.24	896.24	0.00	0.00
8221	G00150000	020104010302150101	1321		Prima vacacional	0.00	0.00	41,744.39	41,744.39	0.00	0.00
8221	G00150000	020104010302150101	1322		Aguinaldo	0.00	0.00	141,262.43	141,262.43	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00150000	020104010302150101	1341		Compensación	0.00	0.00	29,179.60	29,179.60	0.00	0.00
8221	G00150000	020104010302150101	1345		Gratificación	0.00	0.00	3,329.71	3,329.71	0.00	0.00
8221	G00150000	020104010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000	020104010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000	020104010302150101	1595		Despensa	0.00	0.00	675.16	675.16	0.00	0.00
8221	G00150000	020104010302150101	2111		Materiales y útiles de oficina	7,170.39	0.00	2,525.93	0.00	9,696.32	0.00
8221	G00150000	020104010302150101	2112		Enseres de oficina	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	G00150000	020104010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,045.57	0.00	1,996.01	0.00	8,041.58	0.00
8221	G00150000	020104010302150101	2161		Material y enseres de limpieza	0.00	0.00	232.00	0.00	232.00	0.00
8221	G00150000	020104010302150101	2211		Productos alimenticios para personas	0.00	0.00	19,839.00	580.00	19,259.00	0.00
8221	G00150000	020104010302150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	1,491.95	136.04	1,355.91	0.00
8221	G00150000	020104010302150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	361.92	0.00	361.92	0.00
8221	G00150000	020104010302150101	2431		Cal, yeso y productos de yeso	0.00	0.00	104.40	0.00	104.40	0.00
8221	G00150000	020104010302150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000	020104010302150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000	020104010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,179.60	4,179.60	0.00	0.00
8221	G00150000	020104010302150101	2711		Vestuario y uniformes	0.00	0.00	11,083.80	11,083.80	0.00	0.00
8221	G00150000	020104010302150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	10,854.82	10,854.82	0.00	0.00
8221	G00150000	020104010302150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000	020104010302150101	3221		Arrendamiento de edificios y locales	6,438.00	0.00	6,960.00	3,950.62	9,447.38	0.00
8221	G00150000	020104010302150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000	020104010302150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000	020104010302150101	3611		Gastos de publicidad y propaganda	0.00	0.00	290.00	0.00	290.00	0.00
8221	G00150000	020104010302150101	3822		Espectáculos cívicos y culturales	0.00	0.00	2,934.80	0.00	2,934.80	0.00
8221	G00150000	020105010302150101			Reforestación y restauración integral de microcuencas	121,135.20	0.00	0.00	0.00	121,135.20	0.00
8221	G00150000	020105010302150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000	020105010302150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000	020105010302150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000	020105010302150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000	020105010302150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000	020105010302150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000	020105010302150101	2111		Materiales y útiles de oficina	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00150000	020105010302150101	2112		Enseres de oficina	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	G00150000	020105010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	G00150000	020105010302150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000	020105010302150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00150000	020105010302150101	2483		Arboles y plantas de ornato	71,135.20	0.00	0.00	0.00	71,135.20	0.00
8221	G00150000	020105010302150101	2992		Otros enseres	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	G00150000	020105010302150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000				SERVICIOS PUBLICOS Limpia	3,865,063.35	0.00	2,574,834.98	6,370,414.26	69,484.07	0.00
8221	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	020101010101150101			Manejo integral de residuos sólidos	925,718.52	0.00	1,757,762.55	2,614,256.32	69,224.75	0.00
8221	H00126000	020101010101150101	1131		Sueldo base	0.00	0.00	594,902.00	594,902.00	0.00	0.00
8221	H00126000	020101010101150101	1311		Prima por año de servicio	0.00	0.00	14,740.08	14,740.08	0.00	0.00
8221	H00126000	020101010101150101	1321		Prima vacacional	234,462.61	0.00	41,650.48	276,113.09	0.00	0.00
8221	H00126000	020101010101150101	1322		Aguinaldo	470,232.42	0.00	675,297.24	1,145,529.66	0.00	0.00
8221	H00126000	020101010101150101	1341		Compensación	215,266.81	0.00	0.00	215,266.81	0.00	0.00
8221	H00126000	020101010101150101	1345		Gratificación	0.00	0.00	150,136.78	150,136.78	0.00	0.00
8221	H00126000	020101010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	561.60	561.60	0.00	0.00
8221	H00126000	020101010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	020101010101150101	1595		Despensa	0.00	0.00	10,464.98	10,464.98	0.00	0.00
8221	H00126000	020101010101150101	2111		Materiales y útiles de oficina	0.00	0.00	13,435.60	0.00	13,435.60	0.00
8221	H00126000	020101010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	020101010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,454.16	0.00	2,454.16	0.00
8221	H00126000	020101010101150101	2161		Material y enseres de limpieza	0.00	0.00	6,032.00	6,032.00	0.00	0.00
8221	H00126000	020101010101150101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	1,729.45	0.00	1,729.45	0.00
8221	H00126000	020101010101150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	020101010101150101	2461		Material eléctrico y electrónico	0.00	0.00	6,633.29	0.00	6,633.29	0.00
8221	H00126000	020101010101150101	2471		Artículos metálicos para la construcción	0.00	0.00	2,204.00	0.00	2,204.00	0.00
8221	H00126000	020101010101150101	2491		Materiales de construcción	0.00	0.00	89,982.94	89,982.94	0.00	0.00
8221	H00126000	020101010101150101	2511		Sustancias químicas	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	020101010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	h00126000	020101010101150101	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00126000	020101010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,438.40	808.00	630.40	0.00
8221	H00126000	020101010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	020101010101150101	2961		Refacciones y accesorios menores para equipo de transporte	5,755.76	0.00	0.00	649.99	5,105.77	0.00
8221	h00126000	020101010101150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	020101010101150101	3211		Arrendamiento de terrenos	0.92	0.00	16,415.09	0.00	16,416.01	0.00
8221	H00126000	020101010101150101	3451		Seguros y fianzas	0.00	0.00	90,689.34	90,689.34	0.00	0.00
8221	H00126000	020101010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	32,456.80	11,840.73	20,616.07	0.00
8221	H00126000	020101010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	6,538.32	6,538.32	0.00	0.00
8221	H00126000	020101010101250102			Manejo integral de residuos sólidos	599,348.26	0.00	817,072.43	1,416,161.37	259.32	0.00
8221	H00126000	020101010101250102	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	020101010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	585,390.37	585,390.37	0.00	0.00
8221	H00126000	020101010101250102	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00126000	020101010101250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	44,964.00	44,964.00	0.00	0.00
8221	H00126000	020101010101250102	3251		Arrendamiento de vehículos	148,786.02	0.00	0.00	148,786.02	0.00	0.00
8221	H00126000	020101010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	445,003.55	0.00	111,538.36	556,282.59	259.32	0.00
8221	H00126000	020101010101250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	5,558.69	0.00	0.00	5,558.69	0.00	0.00
8221	H00126000	020101010101250102	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	75,179.70	75,179.70	0.00	0.00
8221	H00126000	020101010101260101			Manejo integral de residuos sólidos	2,339,996.57	0.00	0.00	2,339,996.57	0.00	0.00
8221	H00126000	020101010101260101	3581		Servicios de lavandería, limpieza e higiene	2,339,996.57	0.00	0.00	2,339,996.57	0.00	0.00
8221	H00127000				SERVICIOS PUBLICOS Alumbrado Público	5,046,290.49	0.00	3,020,374.06	8,066,664.55	0.00	0.00
8221	H00127000	020204010201150101			Alumbrado público	284,083.90	0.00	0.00	284,083.90	0.00	0.00
8221	H00127000	020204010201150101	1131		Sueldo base	145,744.32	0.00	0.00	145,744.32	0.00	0.00
8221	H00127000	020204010201150101	1311		Prima por año de servicio	3,973.20	0.00	0.00	3,973.20	0.00	0.00
8221	H00127000	020204010201150101	1321		Prima vacacional	9,987.96	0.00	0.00	9,987.96	0.00	0.00
8221	H00127000	020204010201150101	1322		Aguinaldo	23,971.10	0.00	0.00	23,971.10	0.00	0.00
8221	H00127000	020204010201150101	1341		Compensación	62,619.60	0.00	0.00	62,619.60	0.00	0.00
8221	H00127000	020204010201150101	1345		Gratificación	37,233.36	0.00	0.00	37,233.36	0.00	0.00
8221	H00127000	020204010201150101	1595		Despensa	554.36	0.00	0.00	554.36	0.00	0.00
8221	H00127000	020204010201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00127000	020204010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00127000	020204010201150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00127000	020204010201150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00127000	020204010201150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00127000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00127000	020204010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00127000	020204010201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00127000	020204010201250102			Alumbrado público	862,212.30	0.00	3,020,374.06	3,882,586.36	0.00	0.00
8221	H00127000	020204010201250102	2161		Material y enseres de limpieza	0.00	0.00	9,744.00	9,744.00	0.00	0.00
8221	H00127000	020204010201250102	2461		Material eléctrico y electrónico	9,744.00	0.00	557,965.80	567,709.80	0.00	0.00
8221	H00127000	020204010201250102	3111		Servicio de energía eléctrica	0.00	0.00	15,532.59	15,532.59	0.00	0.00
8221	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	852,468.30	0.00	2,437,131.67	3,289,599.97	0.00	0.00
8221	H00127000	020204010201260101			Alumbrado público	3,899,994.29	0.00	0.00	3,899,994.29	0.00	0.00
8221	H00127000	020204010201260101	2461		Material eléctrico y electrónico	3,899,994.29	0.00	0.00	3,899,994.29	0.00	0.00
8221	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	020206010301150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	020206010301150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	020206010301150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	020206010301150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	020206010301150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00128000	020206010301150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00129000				SERVICIOS PUBLICOS Antirrábico	11,845.82	0.00	972.00	0.00	12,817.82	0.00
8221	H00129000	020301010203150101			Entornos y comunidades saludables	11,845.82	0.00	972.00	0.00	12,817.82	0.00
8221	H00129000	020301010203150101	2111		Materiales y útiles de oficina	7,684.96	0.00	0.00	0.00	7,684.96	0.00
8221	H00129000	020301010203150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00129000	020301010203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00129000	020301010203150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00129000	020301010203150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como materia	0.00	0.00	972.00	0.00	972.00	0.00
8221	H00129000	020301010203150101	2531		Medicinas y productos farmacéuticos	4,160.86	0.00	0.00	0.00	4,160.86	0.00
8221	H00129000	020301010203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00129000	020301010203150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00145000				SERVICIOS PUBLICOS Panteones	64,849.77	0.00	0.00	64,849.77	0.00	0.00
8221	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	64,849.77	0.00	0.00	64,849.77	0.00	0.00
8221	H00145000	020206010302150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00145000	020206010302150101	1321		Prima vacacional	5,544.06	0.00	0.00	5,544.06	0.00	0.00
8221	H00145000	020206010302150101	1322		Aguinaldo	13,305.75	0.00	0.00	13,305.75	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00145000	020206010302150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00145000	020206010302150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00145000	020206010302150101	1593		Viáticos	45,999.96	0.00	0.00	45,999.96	0.00	0.00
8221	H00145000	020206010302150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00145000	020206010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00145000	020206010302150101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00145000	020206010302150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00145000	020206010302150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8221	H01156000				AGUA POTABLE Suministro de agua potable	911,205.39	0.00	290,363.88	1,136,434.65	65,134.62	0.00
8221	H01156000	020203010204150101			Cultura del agua	911,205.39	0.00	181,951.21	1,028,021.98	65,134.62	0.00
8221	H01156000	020203010204150101	1131		Sueldo base	292,051.07	0.00	0.00	292,051.07	0.00	0.00
8221	H01156000	020203010204150101	1311		Prima por año de servicio	0.00	0.00	862.53	862.53	0.00	0.00
8221	H01156000	020203010204150101	1321		Prima vacacional	105,610.88	0.00	0.00	105,610.88	0.00	0.00
8221	H01156000	020203010204150101	1322		Aguinaldo	253,466.10	0.00	0.00	253,466.10	0.00	0.00
8221	H01156000	020203010204150101	1341		Compensación	150,104.43	0.00	0.00	150,104.43	0.00	0.00
8221	H01156000	020203010204150101	1345		Gratificación	70,560.32	0.00	0.00	70,560.32	0.00	0.00
8221	H01156000	020203010204150101	1593		Viáticos	21,542.52	0.00	0.00	21,542.52	0.00	0.00
8221	H01156000	020203010204150101	1595		Despensa	0.00	0.00	675.16	675.16	0.00	0.00
8221	H01156000	020203010204150101	2111		Materiales y útiles de oficina	0.00	0.00	1,303.44	0.00	1,303.44	0.00
8221	H01156000	020203010204150101	2112		Enseres de oficina	0.00	0.00	232.58	0.00	232.58	0.00
8221	H01156000	020203010204150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,321.56	0.00	2,321.56	0.00
8221	H01156000	020203010204150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	H01156000	020203010204150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8221	H01156000	020203010204150101	2491		Materiales de construcción	0.00	0.00	765.00	0.00	765.00	0.00
8221	H01156000	020203010204150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	5,382.40	0.00	5,382.40	0.00
8221	H01156000	020203010204150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.01	0.00	0.01	0.00
8221	H01156000	020203010204150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	113,638.60	113,638.60	0.00	0.00
8221	H01156000	020203010204150101	2721		Prendas de seguridad y protección personal	0.00	0.00	2,479.11	2,479.11	0.00	0.00
8221	H01156000	020203010204150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,174.88	0.00	3,174.88	0.00
8221	H01156000	020203010204150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8221	H01156000	020203010204150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	58.46	0.00	58.46	0.00
8221	H01156000	020203010204150101	2961		Refacciones y accesorios menores para equipo de transporte	17,870.07	0.00	0.00	0.00	17,870.07	0.00
8221	H01156000	020203010204150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	1,350.00	1,350.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H01156000	020203010204150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	H01156000	020203010204150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	6,065.67	4,640.00	1,425.67	0.00
8221	H01156000	020203010204150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	38,379.47	11,041.26	27,338.21	0.00
8221	H01156000	020203010204150101	3611		Gastos de publicidad y propaganda	0.00	0.00	5,262.34	0.00	5,262.34	0.00
8221	H01156000	020203010204250102			Cultura del agua	0.00	0.00	108,412.67	108,412.67	0.00	0.00
8221	H01156000	020203010204250102	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	H01156000	020203010204250102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H01156000	020203010204250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,784.00	2,784.00	0.00	0.00
8221	H01156000	020203010204250102	2721		Prendas de seguridad y protección personal	0.00	0.00	4,010.31	4,010.31	0.00	0.00
8221	H01156000	020203010204250102	2911		Refacciones, accesorios y herramientas	0.00	0.00	16,136.25	16,136.25	0.00	0.00
8221	H01156000	020203010204250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	27,294.00	27,294.00	0.00	0.00
8221	H01156000	020203010204250102	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	8,901.84	8,901.84	0.00	0.00
8221	H01156000	020203010204250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	H01156000	020203010204250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	49,286.27	49,286.27	0.00	0.00
8221	H01157000				AGUA POTABLE Drenaje y saneamiento	1,003,870.89	0.00	940,148.74	1,944,016.63	3.00	0.00
8221	H01157000	020203010205150101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	76,952.21	76,952.21	0.00	0.00
8221	h01157000	020203010205150101	1131		Sueldo base	0.00	0.00	47,886.80	47,886.80	0.00	0.00
8221	h01157000	020203010205150101	1311		Prima por año de servicio	0.00	0.00	862.53	862.53	0.00	0.00
8221	H01157000	020203010205150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8221	h01157000	020203010205150101	1341		Compensación	0.00	0.00	24,373.48	24,373.48	0.00	0.00
8221	h01157000	020203010205150101	1345		Gratificación	0.00	0.00	3,154.24	3,154.24	0.00	0.00
8221	H01157000	020203010205150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	H01157000	020203010205150101	1595		Despensa	0.00	0.00	675.16	675.16	0.00	0.00
8221	H01157000	020203010205250102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	1,003,870.89	0.00	863,196.53	1,867,064.42	3.00	0.00
8221	H01157000	020203010205250102	3111		Servicio de energía eléctrica	1,003,870.89	0.00	0.00	1,003,870.89	0.00	0.00
8221	H01157000	020203010205250102	3131		Servicio de agua	0.00	0.00	756,553.53	756,550.53	3.00	0.00
8221	H01157000	020203010205250102	3132		Servicio de cloración de agua	0.00	0.00	106,643.00	106,643.00	0.00	0.00
8221	I01139000				Desarrollo Social Control Social	6,111,560.77	0.00	797,380.11	4,824,487.62	2,084,453.26	0.00
8221	I01139000	010502050102150101			Planeación de proyectos para el desarrollo social	6,033,396.38	0.00	69,106.96	4,067,299.73	2,035,203.61	0.00
8221	I01139000	010502050102150101	2111		Materiales y útiles de oficina	3,371.97	0.00	1,378.40	0.00	4,750.37	0.00
8221	I01139000	010502050102150101	2112		Enseres de oficina	2,946.96	0.00	0.00	0.00	2,946.96	0.00
8221	I01139000	010502050102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,916.93	0.00	739.21	0.00	6,656.14	0.00
8221	I01139000	010502050102150101	2161		Material y enseres de limpieza	1,084.11	0.00	510.67	0.00	1,594.78	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01139000	010502050102150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01139000	010502050102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	53,346.60	53,346.60	0.00	0.00
8221	I01139000	010502050102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01139000	010502050102150101	3221		Arrendamiento de edificios y locales	0.00	0.00	13,132.08	13,132.08	0.00	0.00
8221	I01139000	010502050102150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01139000	010502050102150101	3992		Gastos de servicios menores	6,020,076.41	0.00	0.00	4,000,821.05	2,019,255.36	0.00
8221	I01139000	020205010101150101			Mejoramiento de la vivienda	78,164.39	0.00	660,943.13	734,567.49	4,540.03	0.00
8221	I01139000	020205010101150101	1131		Sueldo base	0.00	0.00	171,125.18	171,125.18	0.00	0.00
8221	I01139000	020205010101150101	1132		Otro sueldo magisterio	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01139000	020205010101150101	1311		Prima por año de servicio	0.00	0.00	2,257.32	2,257.32	0.00	0.00
8221	I01139000	020205010101150101	1321		Prima vacacional	39,005.95	0.00	56,383.99	95,389.94	0.00	0.00
8221	I01139000	020205010101150101	1322		Aguinaldo	34,618.41	0.00	287,328.32	321,946.73	0.00	0.00
8221	I01139000	020205010101150101	1341		Compensación	0.00	0.00	86,050.58	86,050.58	0.00	0.00
8221	I01139000	020205010101150101	1345		Gratificación	0.00	0.00	55,797.84	55,797.84	0.00	0.00
8221	I01139000	020205010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	312.00	312.00	0.00	0.00
8221	I01139000	020205010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01139000	020205010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01139000	020205010101150101	1595		Despensa	0.00	0.00	1,687.90	1,687.90	0.00	0.00
8221	I01139000	020205010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01139000	020205010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01139000	020205010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,106.67	0.00	0.00	0.00	2,106.67	0.00
8221	I01139000	020205010101150101	2161		Material y enseres de limpieza	2,433.36	0.00	0.00	0.00	2,433.36	0.00
8221	I01139000	020205010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01139000	020608030102150101			Asistencia social a los adultos mayores	0.00	0.00	67,330.02	22,620.40	44,709.62	0.00
8221	I01139000	020608030102150101	2111		Materiales y útiles de oficina	0.00	0.00	10,778.28	0.00	10,778.28	0.00
8221	I01139000	020608030102150101	2112		Enseres de oficina	0.00	0.00	239.47	0.00	239.47	0.00
8221	I01139000	020608030102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	7,058.72	0.00	7,058.72	0.00
8221	I01139000	020608030102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01139000	020608030102150101	2211		Productos alimenticios para personas	0.00	0.00	1,011.44	0.00	1,011.44	0.00
8221	I01139000	020608030102150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	137.11	0.00	137.11	0.00
8221	I01139000	020608030102150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01139000	020608030102150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01139000	020608030102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01139000	020608030102150101	3221		Arrendamiento de edificios y locales	0.00	0.00	6,960.00	6,960.00	0.00	0.00
8221	I01139000	020608030102150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01139000	020608030102150101	3822		Espectáculos cívicos y culturales	0.00	0.00	41,145.00	15,660.40	25,484.60	0.00
8221	I01141000				Desarrollo Social Educación	175,667.34	0.00	46,354.83	203,022.98	18,999.19	0.00
8221	I01141000	020501010106150101			Apoyo municipal a la educacion basica	175,667.34	0.00	46,354.83	203,022.98	18,999.19	0.00
8221	I01141000	020501010106150101	1131		Sueldo base	770.08	0.00	26,175.64	26,945.72	0.00	0.00
8221	I01141000	020501010106150101	1132		Otro sueldo magisterio	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01141000	020501010106150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01141000	020501010106150101	1321		Prima vacacional	45,456.63	0.00	0.00	45,456.63	0.00	0.00
8221	I01141000	020501010106150101	1322		Aguinaldo	67,158.16	0.00	0.00	67,158.16	0.00	0.00
8221	I01141000	020501010106150101	1341		Compensación	56,879.99	0.00	0.00	56,879.99	0.00	0.00
8221	I01141000	020501010106150101	1345		Gratificación	0.00	0.00	1,180.00	1,180.00	0.00	0.00
8221	I01141000	020501010106150101	1546		Otros gastos derivados de convenio	5,402.48	0.00	0.00	5,402.48	0.00	0.00
8221	I01141000	020501010106150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01141000	020501010106150101	2111		Materiales y útiles de oficina	0.00	0.00	16,702.23	0.00	16,702.23	0.00
8221	I01141000	020501010106150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	777.20	0.00	777.20	0.00
8221	I01141000	020501010106150101	2211		Productos alimenticios para personas	0.00	0.00	1,519.76	0.00	1,519.76	0.00
8221	I01141000	020501010106150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01143000				Desarrollo Social Atención a la Juventud	7,029.07	0.00	39,030.20	42,917.22	3,142.05	0.00
8221	I01143000	020608060102150101			Bienestar y orientación juvenil	7,029.07	0.00	39,030.20	42,917.22	3,142.05	0.00
8221	I01143000	020608060102150101	1131		Sueldo base	0.00	0.00	10,930.88	10,930.88	0.00	0.00
8221	I01143000	020608060102150101	1321		Prima vacacional	5,756.58	0.00	679.60	6,436.18	0.00	0.00
8221	I01143000	020608060102150101	1322		Aguinaldo	1,272.49	0.00	14,176.67	15,449.16	0.00	0.00
8221	I01143000	020608060102150101	1341		Compensación	0.00	0.00	9,857.00	9,857.00	0.00	0.00
8221	I01143000	020608060102150101	2111		Materiales y útiles de oficina	0.00	0.00	1,568.71	0.00	1,568.71	0.00
8221	I01143000	020608060102150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01143000	020608060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	610.74	0.20	610.54	0.00
8221	I01143000	020608060102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01143000	020608060102150101	2211		Productos alimenticios para personas	0.00	0.00	0.20	0.20	0.00	0.00
8221	I01143000	020608060102150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01143000	020608060102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01143000	020608060102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01143000	020608060102150101	3631		Servicios de creatividad, preproducción y producción de publicidad, excepto	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01143000	020608060102150101	3822		Espectáculos cívicos y culturales	0.00	0.00	1,206.40	243.60	962.80	0.00
8221	I01150000				Desarrollo Social Cultura	254,846.74	0.00	50,377.64	255,069.64	50,154.74	0.00
8221	I01150000	020402010101150101			Servicios culturales	254,846.74	0.00	50,377.64	255,069.64	50,154.74	0.00
8221	I01150000	020402010101150101	1131		Sueldo base	99,351.71	0.00	222.90	99,574.61	0.00	0.00
8221	I01150000	020402010101150101	1321		Prima vacacional	31,993.28	0.00	0.00	31,993.28	0.00	0.00
8221	I01150000	020402010101150101	1322		Aguinaldo	90,105.21	0.00	0.00	90,105.21	0.00	0.00
8221	I01150000	020402010101150101	1341		Compensación	29,796.54	0.00	0.00	29,796.54	0.00	0.00
8221	I01150000	020402010101150101	1345		Gratificación	3,600.00	0.00	0.00	3,600.00	0.00	0.00
8221	I01150000	020402010101150101	2111		Materiales y útiles de oficina	0.00	0.00	22,658.07	0.00	22,658.07	0.00
8221	I01150000	020402010101150101	2112		Enseres de oficina	0.00	0.00	455.53	0.00	455.53	0.00
8221	I01150000	020402010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,891.54	0.00	3,891.54	0.00
8221	I01150000	020402010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01150000	020402010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01150000	020402010101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01150000	020402010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01150000	020402010101150101	3251		Arrendamiento de vehículos	0.00	0.00	22,500.00	0.00	22,500.00	0.00
8221	I01150000	020402010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01150000	020402010101150101	3992		Gastos de servicios menores	0.00	0.00	649.60	0.00	649.60	0.00
8221	I01152000				Desarrollo Social Atención a la Mujer	159,413.61	0.00	12,578.59	135,005.35	36,986.85	0.00
8221	I01152000	020608050101150101			Coordinación Institucional para la igualdad de género	140,156.21	0.00	509.51	133,381.35	7,284.37	0.00
8221	I01152000	020608050101150101	1131		Sueldo base	64,643.89	0.00	0.00	64,643.89	0.00	0.00
8221	I01152000	020608050101150101	1321		Prima vacacional	12,775.73	0.00	0.00	12,775.73	0.00	0.00
8221	I01152000	020608050101150101	1322		Aguinaldo	45,061.74	0.00	0.00	45,061.74	0.00	0.00
8221	I01152000	020608050101150101	1341		Compensación	9,880.97	0.00	0.00	9,880.97	0.00	0.00
8221	I01152000	020608050101150101	2111		Materiales y útiles de oficina	5,316.28	0.00	0.00	0.00	5,316.28	0.00
8221	I01152000	020608050101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01152000	020608050101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01152000	020608050101150101	2211		Productos alimenticios para personas	0.00	0.00	463.50	463.50	0.00	0.00
8221	I01152000	020608050101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	46.01	46.01	0.00	0.00
8221	I01152000	020608050101150101	2992		Otros enseres	2,477.60	0.00	0.00	509.51	1,968.09	0.00
8221	I01152000	020608050101150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01152000	020608050101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01152000	020608050101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01152000	030102030101150101			Capacitación de la mujer para el trabajo	19,257.40	0.00	12,069.08	1,624.00	29,702.48	0.00
8221	I01152000	030102030101150101	2111		Materiales y útiles de oficina	3,993.77	0.00	6,704.55	0.00	10,698.32	0.00
8221	I01152000	030102030101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01152000	030102030101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,557.74	0.00	2,454.16	0.00	4,011.90	0.00
8221	I01152000	030102030101150101	2211		Productos alimenticios para personas	0.00	0.00	1,001.16	0.00	1,001.16	0.00
8221	I01152000	030102030101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	99.61	0.00	99.61	0.00
8221	I01152000	030102030101150101	2611		Combustibles, lubricantes y aditivos	13,705.89	0.00	0.00	0.00	13,705.89	0.00
8221	I01152000	030102030101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	I01152000	030102030101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	1,809.60	1,624.00	185.60	0.00
8221	K00134000				CONTRALORIA Auditoría Financiera	534,912.19	0.00	331,961.50	290,833.77	576,039.92	0.00
8221	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	534,912.19	0.00	331,961.50	290,833.77	576,039.92	0.00
8221	K00134000	010304010101150101	1131		Sueldo base	0.00	0.00	91,061.66	91,061.66	0.00	0.00
8221	K00134000	010304010101150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00134000	010304010101150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00134000	010304010101150101	1341		Compensación	0.00	0.00	70,717.75	70,717.75	0.00	0.00
8221	k00134000	010304010101150101	1345		Gratificación	0.00	0.00	95,006.96	95,006.96	0.00	0.00
8221	K00134000	010304010101150101	2111		Materiales y útiles de oficina	1,473.72	0.00	18,373.52	0.00	19,847.24	0.00
8221	K00134000	010304010101150101	2112		Enseres de oficina	21,212.30	0.00	0.00	0.00	21,212.30	0.00
8221	K00134000	010304010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,300.31	0.00	8,300.31	0.00
8221	K00134000	010304010101150101	2161		Material y enseres de limpieza	1,031.45	0.00	0.00	0.00	1,031.45	0.00
8221	K00134000	010304010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00134000	010304010101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00134000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,023.70	17,023.70	0.00	0.00
8221	K00134000	010304010101150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00134000	010304010101150101	2992		Otros enseres	16,971.52	0.00	0.00	0.00	16,971.52	0.00
8221	K00134000	010304010101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	24,308.80	17,023.70	7,285.10	0.00
8221	K00134000	010304010101150101	3391		Servicios profesionales	494,223.20	0.00	0.00	0.00	494,223.20	0.00
8221	K00134000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,776.80	0.00	5,776.80	0.00
8221	K00134000	010304010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	1,392.00	0.00	1,392.00	0.00
8221	K00134000	010304010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00134000	010304010101150101	3831		Congresos y convenciones	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00134000	010304010101150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	197,988.68	0.00	273,059.75	333,868.82	137,179.61	0.00
8221	K00138000	010304020201150101			Responsabilidades administrativas	197,988.68	0.00	273,059.75	333,868.82	137,179.61	0.00
8221	K00138000	010304020201150101	1131		Sueldo base	21,788.61	0.00	27,713.05	49,501.66	0.00	0.00
8221	K00138000	010304020201150101	1321		Prima vacacional	22,790.47	0.00	32,637.37	55,427.84	0.00	0.00
8221	K00138000	010304020201150101	1322		Aguinaldo	696.43	0.00	172,750.32	173,446.75	0.00	0.00
8221	K00138000	010304020201150101	1341		Compensación	15,533.56	0.00	37,772.41	53,305.97	0.00	0.00
8221	K00138000	010304020201150101	2111		Materiales y útiles de oficina	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	K00138000	010304020201150101	2112		Enseres de oficina	27,840.01	0.00	0.00	0.00	27,840.01	0.00
8221	K00138000	010304020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	K00138000	010304020201150101	2161		Material y enseres de limpieza	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	K00138000	010304020201150101	2992		Otros enseres	19,339.60	0.00	0.00	0.00	19,339.60	0.00
8221	k00138000	010304020201150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00138000	010304020201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,186.60	2,186.60	0.00	0.00
8221	L00115000				TESORERIA Ingresos	511,817.35	0.00	704,771.05	1,175,281.34	41,307.06	0.00
8221	L00115000	010502020101110101			Captación y recaudación de ingresos	109,163.57	0.00	632,168.69	734,798.47	6,533.79	0.00
8221	L00115000	010502020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	508,800.00	508,800.00	0.00	0.00
8221	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	113,680.00	113,680.00	0.00	0.00
8221	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	010502020101110101	3411		Servicios bancarios y financieros	108,633.37	0.00	737.67	109,371.04	0.00	0.00
8221	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	530.20	0.00	8,951.02	2,947.43	6,533.79	0.00
8221	L00115000	010502020101150101			Captación y recaudación de ingresos	401,845.83	0.00	72,602.36	439,674.92	34,773.27	0.00
8221	L00115000	010502020101150101	1131		Sueldo base	153,156.76	0.00	0.00	153,156.76	0.00	0.00
8221	L00115000	010502020101150101	1321		Prima vacacional	16,447.37	0.00	0.00	16,447.37	0.00	0.00
8221	L00115000	010502020101150101	1322		Aguinaldo	39,473.67	0.00	0.00	39,473.67	0.00	0.00
8221	L00115000	010502020101150101	1341		Compensación	104,036.34	0.00	0.00	104,036.34	0.00	0.00
8221	L00115000	010502020101150101	2111		Materiales y útiles de oficina	17,814.98	0.00	12,397.20	30,212.18	0.00	0.00
8221	L00115000	010502020101150101	2112		Enseres de oficina	12,961.40	0.00	0.00	12,961.40	0.00	0.00
8221	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	21,409.83	0.00	5,226.96	11,752.68	14,884.11	0.00
8221	L00115000	010502020101150101	2161		Material y enseres de limpieza	19,889.16	0.00	0.00	0.00	19,889.16	0.00
8221	L00115000	010502020101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	010502020101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	010502020101150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	010502020101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00115000	010502020101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	010502020101150101	2992		Otros enseres	6,235.47	0.00	0.00	6,235.47	0.00	0.00
8221	L00115000	010502020101150101	3271		Arrendamiento de activos intangibles	0.00	0.00	9,744.00	9,744.00	0.00	0.00
8221	L00115000	010502020101150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	010502020101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	7,874.14	0.00	0.00	7,874.14	0.00	0.00
8221	L00115000	010502020101150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	41,986.20	41,986.20	0.00	0.00
8221	L00115000	010502020101150101	3621		Gastos de publicidad en materia comercial	2,546.71	0.00	0.00	2,546.71	0.00	0.00
8221	L00115000	010502020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	3,248.00	3,248.00	0.00	0.00
8221	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	010502020101150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	010502020101250102			Captación y recaudación de ingresos	807.95	0.00	0.00	807.95	0.00	0.00
8221	L00115000	010502020101250102	3451		Seguros y fianzas	807.95	0.00	0.00	807.95	0.00	0.00
8221	L00116000				TESORERIA Egresos	2,193,270.09	0.00	27,137,432.89	29,324,852.05	5,850.93	0.00
8221	L00116000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	97,283.18	0.00	9,077,627.30	9,174,910.48	0.00	0.00
8221	I00116000	010502050203110101	1412		Aportaciones de servicio de salud	0.00	0.00	6,056,795.20	6,056,795.20	0.00	0.00
8221	I00116000	010502050203110101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	376,531.10	376,531.10	0.00	0.00
8221	I00116000	010502050203110101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,294,173.73	1,294,173.73	0.00	0.00
8221	I00116000	010502050203110101	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	538,609.35	538,609.35	0.00	0.00
8221	I00116000	010502050203110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	811,517.92	811,517.92	0.00	0.00
8221	L00116000	010502050203110101	3391		Servicios profesionales	97,283.18	0.00	0.00	97,283.18	0.00	0.00
8221	L00116000	010502050203110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	010502050203110101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	448,518.43	0.00	4,664,085.56	5,106,753.06	5,850.93	0.00
8221	L00116000	010502050203150101	1131		Sueldo base	0.00	0.00	238,998.34	238,998.34	0.00	0.00
8221	L00116000	010502050203150101	1311		Prima por año de servicio	0.00	0.00	1,270.46	1,270.46	0.00	0.00
8221	L00116000	010502050203150101	1321		Prima vacacional	126,188.14	0.00	9,110.54	135,298.68	0.00	0.00
8221	L00116000	010502050203150101	1322		Aguinaldo	125,236.45	0.00	280,771.17	406,007.62	0.00	0.00
8221	L00116000	010502050203150101	1341		Compensación	24,024.29	0.00	89,034.39	113,058.68	0.00	0.00
8221	L00116000	010502050203150101	1345		Gratificación	167,218.62	0.00	0.00	167,218.62	0.00	0.00
8221	I00116000	010502050203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,966,986.71	3,966,986.71	0.00	0.00
8221	L00116000	010502050203150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	104.00	104.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00116000	010502050203150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	010502050203150101	1595		Despensa	0.00	0.00	1,012.74	1,012.74	0.00	0.00
8221	L00116000	010502050203150101	2111		Materiales y útiles de oficina	0.00	0.00	25,247.09	25,247.09	0.00	0.00
8221	L00116000	010502050203150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	010502050203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,633.88	8,633.88	0.00	0.00
8221	L00116000	010502050203150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	010502050203150101	2161		Material y enseres de limpieza	165.38	0.00	0.00	0.00	165.38	0.00
8221	L00116000	010502050203150101	2211		Productos alimenticios para personas	0.00	0.00	3,753.26	3,753.26	0.00	0.00
8221	L00116000	010502050203150101	2461		Material eléctrico y electrónico	0.00	0.00	199.98	199.98	0.00	0.00
8221	L00116000	010502050203150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	010502050203150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	010502050203150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	250.00	250.00	0.00	0.00
8221	L00116000	010502050203150101	2992		Otros enseres	5,685.55	0.00	0.00	0.00	5,685.55	0.00
8221	L00116000	010502050203150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	10,930.00	10,930.00	0.00	0.00
8221	L00116000	010502050203150101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	I00116000	010502050203150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	010502050203150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	26,680.00	26,680.00	0.00	0.00
8221	L00116000	010502050203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00116000	010502050203150101	3992		Gastos de servicios menores	0.00	0.00	1,103.00	1,103.00	0.00	0.00
8221	L00116000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	1,647,468.48	0.00	13,395,720.03	15,043,188.51	0.00	0.00
8221	L00116000	010502050203250102	1412		Aportaciones de servicio de salud	824,076.23	0.00	6,154,006.71	6,978,082.94	0.00	0.00
8221	L00116000	010502050203250102	1413		Aportaciones al sistema solidario de reparto	772,979.33	0.00	4,343,517.81	5,116,497.14	0.00	0.00
8221	L00116000	010502050203250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,393,094.70	1,393,094.70	0.00	0.00
8221	L00116000	010502050203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSE	50,412.92	0.00	570,070.77	620,483.69	0.00	0.00
8221	L00116000	010502050203250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	935,030.04	935,030.04	0.00	0.00
8221	L00117000				TESORERIA Presupuesto	2,977,783.17	0.00	22,672.00	721,891.17	2,278,564.00	0.00
8221	L00117000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	2,977,783.17	0.00	22,672.00	721,891.17	2,278,564.00	0.00
8221	L00117000	010502050109150101	1131		Sueldo base	325,576.08	0.00	0.00	325,576.08	0.00	0.00
8221	L00117000	010502050109150101	1321		Prima vacacional	22,311.96	0.00	0.00	22,311.96	0.00	0.00
8221	L00117000	010502050109150101	1322		Aguinaldo	53,548.70	0.00	0.00	53,548.70	0.00	0.00
8221	L00117000	010502050109150101	1341		Compensación	138,000.00	0.00	0.00	138,000.00	0.00	0.00
8221	L00117000	010502050109150101	2111		Materiales y útiles de oficina	75,000.00	0.00	0.00	68,206.25	6,793.75	0.00
8221	L00117000	010502050109150101	2112		Enseres de oficina	40,000.00	0.00	0.00	38,321.88	1,678.12	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00117000	010502050109150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	L00117000	010502050109150101	2161		Material y enseres de limpieza	7,576.80	0.00	0.00	0.00	7,576.80	0.00
8221	L00117000	010502050109150101	2611		Combustibles, lubricantes y aditivos	178,370.32	0.00	0.00	30,582.30	147,788.02	0.00
8221	L00117000	010502050109150101	2992		Otros enseres	34,036.00	0.00	0.00	0.00	34,036.00	0.00
8221	L00117000	010502050109150101	3311		Asesorías asociadas a convenios o acuerdos	1,376,379.64	0.00	0.00	0.00	1,376,379.64	0.00
8221	L00117000	010502050109150101	3391		Servicios profesionales	676,983.67	0.00	0.00	22,672.00	654,311.67	0.00
8221	L00117000	010502050109150101	3922		Otros impuestos y derechos	0.00	0.00	22,672.00	22,672.00	0.00	0.00
8221	L00117000	010502050109150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00108000				CONSEJERIA JURIDICA Oficialía Conciliadora	27,053.89	0.00	225,386.92	232,089.95	20,350.86	0.00
8221	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	27,053.89	0.00	225,386.92	232,089.95	20,350.86	0.00
8221	M00108000	010309030101150101	1131		Sueldo base	0.00	0.00	54,154.86	54,154.86	0.00	0.00
8221	M00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	26,981.45	26,981.45	0.00	0.00
8221	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	93,094.57	93,094.57	0.00	0.00
8221	M00108000	010309030101150101	1341		Compensación	0.00	0.00	42,612.35	42,612.35	0.00	0.00
8221	M00108000	010309030101150101	1345		Gratificación	0.00	0.00	5,147.52	5,147.52	0.00	0.00
8221	M00108000	010309030101150101	2111		Materiales y útiles de oficina	9,005.81	0.00	1,473.19	0.00	10,479.00	0.00
8221	M00108000	010309030101150101	2112		Enseres de oficina	0.00	0.00	211.40	0.00	211.40	0.00
8221	M00108000	010309030101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,788.42	0.00	1,711.58	10,099.20	2,400.80	0.00
8221	M00108000	010309030101150101	2992		Otros enseres	7,259.66	0.00	0.00	0.00	7,259.66	0.00
8221	M00155000				CONSEJERIA JURIDICA Area Juridica	22,804.94	0.00	240,329.24	245,298.77	17,835.41	0.00
8221	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	22,804.94	0.00	240,329.24	245,298.77	17,835.41	0.00
8221	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	33,706.06	33,706.06	0.00	0.00
8221	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	0.00	614.40	614.40	0.00	0.00
8221	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	18,209.05	18,209.05	0.00	0.00
8221	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	62,284.41	62,284.41	0.00	0.00
8221	M00155000	010305010105150101	1341		Compensación	0.00	0.00	49,259.96	49,259.96	0.00	0.00
8221	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	47,983.17	47,983.17	0.00	0.00
8221	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00155000	010305010105150101	1593		Viáticos	21,432.74	0.00	0.00	21,432.74	0.00	0.00
8221	M00155000	010305010105150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8221	M00155000	010305010105150101	2111		Materiales y útiles de oficina	0.00	0.00	8,292.10	0.00	8,292.10	0.00
8221	M00155000	010305010105150101	2112		Enseres de oficina	0.00	0.00	225.60	0.00	225.60	0.00
8221	M00155000	010305010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,284.15	0.00	8,284.15	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00155000	010305010105150101	2211		Productos alimenticios para personas	0.00	0.00	963.96	0.00	963.96	0.00
8221	M00155000	010305010105150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	69.60	0.00	69.60	0.00
8221	M00155000	010305010105150101	2611		Combustibles, lubricantes y aditivos	1,372.20	0.00	10,099.20	11,471.40	0.00	0.00
8221	M00155000	010305010105150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00155000	010305010105150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00155000	010305010105150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00155000	010305010105150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	18,788.03	0.00	308,081.14	289,930.08	36,939.09	0.00
8221	N00132000	030402010103150101			Fortalecimiento a la competitividad	18,788.03	0.00	308,081.14	289,930.08	36,939.09	0.00
8221	N00132000	030402010103150101	1131		Sueldo base	0.00	0.00	59,090.52	59,090.52	0.00	0.00
8221	N00132000	030402010103150101	1321		Prima vacacional	0.00	0.00	35,298.27	35,298.27	0.00	0.00
8221	N00132000	030402010103150101	1322		Aguinaldo	11,317.00	0.00	78,973.38	90,290.38	0.00	0.00
8221	N00132000	030402010103150101	1341		Compensación	0.00	0.00	53,195.90	53,195.90	0.00	0.00
8221	N00132000	030402010103150101	1345		Gratificación	0.00	0.00	32,649.60	32,649.60	0.00	0.00
8221	N00132000	030402010103150101	2111		Materiales y útiles de oficina	0.00	0.00	9,428.12	0.00	9,428.12	0.00
8221	N00132000	030402010103150101	2112		Enseres de oficina	4,071.12	0.00	345.29	0.00	4,416.41	0.00
8221	N00132000	030402010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	322.60	0.00	10,760.46	0.00	11,083.06	0.00
8221	N00132000	030402010103150101	2211		Productos alimenticios para personas	0.00	0.00	2,424.11	865.36	1,558.75	0.00
8221	N00132000	030402010103150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	382.80	157.76	225.04	0.00
8221	N00132000	030402010103150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	030402010103150101	2482		Material de señalización	0.00	0.00	14,543.70	7,652.49	6,891.21	0.00
8221	N00132000	030402010103150101	2611		Combustibles, lubricantes y aditivos	3,077.31	0.00	7,652.49	10,729.80	0.00	0.00
8221	N00132000	030402010103150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	401.24	0.00	401.24	0.00
8221	N00132000	030402010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	030402010103150101	3611		Gastos de publicidad y propaganda	0.00	0.00	1,067.20	0.00	1,067.20	0.00
8221	N00132000	030402010103150101	3822		Espectáculos cívicos y culturales	0.00	0.00	1,868.06	0.00	1,868.06	0.00
8221	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	40,140.68	0.00	4,600.19	1,158.00	43,582.87	0.00
8221	N00137000	010502060401150101			Simplificación y modernización de la administración pública	40,140.68	0.00	4,600.19	1,158.00	43,582.87	0.00
8221	N00137000	010502060401150101	2111		Materiales y útiles de oficina	11,492.34	0.00	816.99	0.00	12,309.33	0.00
8221	N00137000	010502060401150101	2112		Enseres de oficina	7,880.22	0.00	0.00	0.00	7,880.22	0.00
8221	N00137000	010502060401150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,113.72	0.00	0.00	0.00	8,113.72	0.00
8221	N00137000	010502060401150101	2211		Productos alimenticios para personas	0.00	0.00	3,459.56	1,086.34	2,373.22	0.00
8221	N00137000	010502060401150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	134.56	71.66	62.90	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00137000	010502060401150101	2461		Material eléctrico y electrónico	0.00	0.00	189.08	0.00	189.08	0.00
8221	N00137000	010502060401150101	2992		Otros enseres	12,654.40	0.00	0.00	0.00	12,654.40	0.00
8221	N00137000	010502060401150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00137000	010502060401150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	N00140000	030102010202150101			Colocación de trabajadores desempleados	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8221	N00140000	030102010202150101	2111		Materiales y útiles de oficina	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	N00140000	030102010202150101	2112		Enseres de oficina	8,000.00	0.00	0.00	0.00	8,000.00	0.00
8221	N00140000	030102010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	N00140000	030102010202150101	2992		Otros enseres	14,000.00	0.00	0.00	0.00	14,000.00	0.00
8221	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	103,829.83	0.00	116,941.92	186,242.34	34,529.41	0.00
8221	N01130000	030201020201150101			Fomento a proyectos de producción rural	103,829.83	0.00	116,941.92	186,242.34	34,529.41	0.00
8221	N01130000	030201020201150101	1131		Sueldo base	0.00	0.00	21,222.72	21,222.72	0.00	0.00
8221	N01130000	030201020201150101	1321		Prima vacacional	0.00	0.00	16,352.66	16,352.66	0.00	0.00
8221	N01130000	030201020201150101	1322		Aguinaldo	0.00	0.00	39,243.54	39,243.54	0.00	0.00
8221	N01130000	030201020201150101	1341		Compensación	0.00	0.00	22,349.56	22,349.56	0.00	0.00
8221	n01130000	030201020201150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	N01130000	030201020201150101	2111		Materiales y útiles de oficina	13,136.57	0.00	3,560.34	0.00	16,696.91	0.00
8221	N01130000	030201020201150101	2112		Enseres de oficina	9,706.38	0.00	168.20	0.00	9,874.58	0.00
8221	N01130000	030201020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,488.88	0.00	4,511.12	19,029.65	970.35	0.00
8221	N01130000	030201020201150101	2161		Material y enseres de limpieza	5,706.95	0.00	0.00	0.00	5,706.95	0.00
8221	N01130000	030201020201150101	2211		Productos alimenticios para personas	0.00	0.00	1,563.54	420.50	1,143.04	0.00
8221	N01130000	030201020201150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	192.59	55.01	137.58	0.00
8221	N01130000	030201020201150101	2611		Combustibles, lubricantes y aditivos	2,343.05	0.00	7,777.65	10,120.70	0.00	0.00
8221	N01130000	030201020201150101	2911		Refacciones, accesorios y herramientas	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	N01130000	030201020201150101	2992		Otros enseres	27,448.00	0.00	0.00	27,448.00	0.00	0.00
8221	N01130000	030201020201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00112000				ATENCIÓN CIUDADANA Participación Ciudadana	90,160.00	0.00	0.00	0.00	90,160.00	0.00
8221	P00112000	010301010201150101			Audiencia pública y consulta popular	90,160.00	0.00	0.00	0.00	90,160.00	0.00
8221	P00112000	010301010201150101	2111		Materiales y útiles de oficina	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8221	P00112000	010301010201150101	2112		Enseres de oficina	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	P00112000	010301010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8221	P00112000	010301010201150101	2171		Material didáctico	14,000.00	0.00	0.00	0.00	14,000.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	P00112000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	20,160.00	0.00	0.00	0.00	20,160.00	0.00
8221	P00112000	0103010102011501 01	2992		Otros enseres	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8221	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	4,635,880.02	0.00	5,719,486.85	10,099,595.64	255,771.23	0.00
8221	Q00104000	0107010101011501 01			Operación y vigilancia para la seguridad y prevención del delito	57,613.43	0.00	135,130.97	128,946.53	63,797.87	0.00
8221	Q00104000	0107010101011501 01	1345		Gratificación	0.00	0.00	58,156.34	58,156.34	0.00	0.00
8221	Q00104000	0107010101011501 01	2111		Materiales y útiles de oficina	10,757.87	0.00	9,646.93	0.00	20,404.80	0.00
8221	Q00104000	0107010101011501 01	2112		Enseres de oficina	14,161.07	0.00	622.87	14,783.94	0.00	0.00
8221	Q00104000	0107010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	13,231.44	0.00	1,778.86	15,010.30	0.00	0.00
8221	Q00104000	0107010101011501 01	2161		Material y enseres de limpieza	0.00	0.00	7.84	7.84	0.00	0.00
8221	Q00104000	0107010101011501 01	2211		Productos alimenticios para personas	0.00	0.00	31,783.73	31,783.73	0.00	0.00
8221	Q00104000	0107010101011501 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	644.03	620.38	23.65	0.00
8221	Q00104000	0107010101011501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501 01	2611		Combustibles, lubricantes y aditivos	15,160.00	0.00	0.00	0.00	15,160.00	0.00
8221	Q00104000	0107010101011501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501 01	2821		Material de Seguridad Pública.	1,751.05	0.00	0.00	0.00	1,751.05	0.00
8221	Q00104000	0107010101011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	576.29	0.00	576.29	0.00
8221	Q00104000	0107010101011501 01	2961		Refacciones y accesorios menores para equipo de transporte	2,552.00	0.00	0.00	0.00	2,552.00	0.00
8221	Q00104000	0107010101011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501 01	3341		Capacitación	0.00	0.00	16,500.00	0.00	16,500.00	0.00
8221	Q00104000	0107010101011501 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,770.00	0.00	3,770.00	0.00
8221	Q00104000	0107010101011501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	3,060.08	0.00	3,060.08	0.00
8221	Q00104000	0107010101011501 01	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	8,584.00	8,584.00	0.00	0.00
8221	Q00104000	0107010101011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101012501 02			Operación y vigilancia para la seguridad y prevención del delito	3,766,400.02	0.00	2,424,774.26	6,191,174.28	0.00	0.00
8221	Q00104000	0107010101012501 02	1131		Sueldo base	0.00	0.00	838,089.00	838,089.00	0.00	0.00
8221	Q00104000	0107010101012501 02	1321		Prima vacacional	357,680.17	0.00	28,704.52	386,384.69	0.00	0.00
8221	Q00104000	0107010101012501 02	1322		Aguinaldo	1,235,487.50	0.00	274,730.18	1,510,217.68	0.00	0.00
8221	Q00104000	0107010101012501 02	1341		Compensación	0.00	0.00	110,613.65	110,613.65	0.00	0.00
8221	Q00104000	0107010101012501 02	1345		Gratificación	0.00	0.00	28,362.30	28,362.30	0.00	0.00
8221	Q00104000	0107010101012501 02	1541		Becas para hijos de trabajadores sindicalizados	814,438.66	0.00	0.00	814,438.66	0.00	0.00
8221	Q00104000	0107010101012501 02	2181		Material para identificación y registro	0.00	0.00	1,392.00	1,392.00	0.00	0.00
8221	Q00104000	0107010101012501 02	2481		Materiales complementarios	0.00	0.00	366,444.00	366,444.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	829,808.34	0.00	0.00	829,808.34	0.00	0.00
8221	Q00104000	010701010101250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,600.00	6,600.00	0.00	0.00
8221	Q00104000	010701010101250102	2971		Artículos para la extinción de incendios	24,877.90	0.00	0.00	24,877.90	0.00	0.00
8221	Q00104000	010701010101250102	3171		Servicios de acceso a internet	0.00	0.00	218,080.00	218,080.00	0.00	0.00
8221	Q00104000	010701010101250102	3341		Capacitación	0.00	0.00	16,500.00	16,500.00	0.00	0.00
8221	Q00104000	010701010101250102	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101250102	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101250102	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	403,812.00	403,812.00	0.00	0.00
8221	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	106,430.51	0.00	124,176.29	230,606.80	0.00	0.00
8221	Q00104000	010701010101250102	3611		Gastos de publicidad y propaganda	0.00	0.00	6,959.98	6,959.98	0.00	0.00
8221	Q00104000	010701010101250102	3751		Gastos de alimentación en territorio nacional	0.00	0.00	310.34	310.34	0.00	0.00
8221	Q00104000	010701010101250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	304,022.94	0.00	0.00	304,022.94	0.00	0.00
8221	Q00104000	010701010101250102	3992		Gastos de servicios menores	17,616.00	0.00	0.00	17,616.00	0.00	0.00
8221	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	76,038.00	0.00	0.00	76,038.00	0.00	0.00
8221	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	124,905.14	0.00	0.00	124,905.14	0.00	0.00
8221	Q00104000	010701010101250105	2711		Vestuario y uniformes	124,905.14	0.00	0.00	124,905.14	0.00	0.00
8221	Q00104000	010701010101250105	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101250105	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101250201			Operación y vigilancia para la seguridad y prevención del delito	26,866.80	0.00	35,562.42	58,081.40	4,347.82	0.00
8221	Q00104000	010701010101250201	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101250201	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.02	0.00	0.02	0.00
8221	Q00104000	010701010101250201	2211		Productos alimenticios para personas	1,298.04	0.00	0.00	1,298.04	0.00	0.00
8221	Q00104000	010701010101250201	2611		Combustibles, lubricantes y aditivos	2,300.00	0.00	0.00	2,300.00	0.00	0.00
8221	Q00104000	010701010101250201	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101250201	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101250201	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101250201	3311		Asesorías asociadas a convenios o acuerdos	23,268.76	0.00	0.00	23,268.76	0.00	0.00
8221	Q00104000	010701010101250201	3341		Capacitación	0.00	0.00	35,562.40	31,214.60	4,347.80	0.00
8221	Q00104000	010701010101250201	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101250201	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101260101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	3,124,019.20	3,124,019.20	0.00	0.00
8221	Q00104000	010701010101260101	2481		Materiales complementarios	0.00	0.00	1,159,768.00	1,159,768.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010101260101	3171		Servicios de acceso a internet	0.00	0.00	1,442,251.20	1,442,251.20	0.00	0.00
8221	Q00104000	010701010101260101	3331		Servicios informáticos	0.00	0.00	522,000.00	522,000.00	0.00	0.00
8221	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	360,094.63	0.00	0.00	172,469.09	187,625.54	0.00
8221	q00104000	010701010103150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	q00104000	010701010103150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	q00104000	010701010103150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010103150101	1541		Becas para hijos de trabajadores sindicalizados	155,094.63	0.00	0.00	155,094.63	0.00	0.00
8221	Q00104000	010701010103150101	2111		Materiales y útiles de oficina	40,000.00	0.00	0.00	17,374.46	22,625.54	0.00
8221	Q00104000	010701010103150101	2112		Enseres de oficina	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	Q00104000	010701010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	Q00104000	010701010103150101	2721		Prendas de seguridad y protección personal	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	Q00104000	010701010103150101	2821		Material de Seguridad Pública.	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	Q00104000	010701010103150101	2992		Otros enseres	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	Q00104000	010701010103250102	1592		Seguro de vida	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	1,202,900.28	0.00	63,617.65	1,066,517.93	200,000.00	0.00
8221	Q00158000	010701010203150101			Educación vial	798,938.28	0.00	63,617.65	662,555.93	200,000.00	0.00
8221	Q00158000	010701010203150101	1131		Sueldo base	164,073.12	0.00	0.00	164,073.12	0.00	0.00
8221	Q00158000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	693.18	693.18	0.00	0.00
8221	Q00158000	010701010203150101	1321		Prima vacacional	50,865.98	0.00	0.00	50,865.98	0.00	0.00
8221	Q00158000	010701010203150101	1322		Aguinaldo	141,814.14	0.00	0.00	141,814.14	0.00	0.00
8221	Q00158000	010701010203150101	1341		Compensación	0.00	0.00	62,027.76	62,027.76	0.00	0.00
8221	Q00158000	010701010203150101	1345		Gratificación	242,185.04	0.00	559.13	242,744.17	0.00	0.00
8221	Q00158000	010701010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00158000	010701010203150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8221	Q00158000	010701010203150101	2111		Materiales y útiles de oficina	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	Q00158000	010701010203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8221	Q00158000	010701010203150101	2482		Material de señalización	60,000.00	0.00	0.00	0.00	60,000.00	0.00
8221	Q00158000	010701010203150101	2721		Prendas de seguridad y protección personal	60,000.00	0.00	0.00	0.00	60,000.00	0.00
8221	Q00158000	010701010203150101	2992		Otros enseres	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	Q00158000	010701010203250102			Educación vial	403,962.00	0.00	0.00	403,962.00	0.00	0.00
8221	Q00158000	010701010203250102	3231		Arrendamiento de equipo y bienes informáticos	403,962.00	0.00	0.00	403,962.00	0.00	0.00
8221	S00100000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Secretaría Particular	755,887.22	0.00	109,561.18	679,591.40	185,857.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	S00100000	010502050107110101			Planeación y evaluación para el desarrollo municipal	137,200.00	0.00	0.00	125,000.00	12,200.00	0.00
8221	S00100000	010502050107110101	3363		Servicios de Impresiones de documentos oficiales	12,200.00	0.00	0.00	0.00	12,200.00	0.00
8221	S00100000	010502050107110101	3822		Espectáculos cívicos y culturales	125,000.00	0.00	0.00	125,000.00	0.00	0.00
8221	S00100000	010502050107150101			Planeación y evaluación para el desarrollo municipal	307,446.15	0.00	37,694.37	231,483.52	113,657.00	0.00
8221	S00100000	010502050107150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00100000	010502050107150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00100000	010502050107150101	1341		Compensación	224,752.12	0.00	0.00	224,752.12	0.00	0.00
8221	s00100000	010502050107150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00100000	010502050107150101	2111		Materiales y útiles de oficina	873.51	0.00	3,984.59	0.00	4,858.10	0.00
8221	S00100000	010502050107150101	2112		Enseres de oficina	0.00	0.00	6,835.91	0.00	6,835.91	0.00
8221	S00100000	010502050107150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	19,508.42	0.00	19,508.42	0.00
8221	S00100000	010502050107150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8221	s00100000	010502050107150101	2211		Productos alimenticios para personas	0.00	0.00	992.29	406.46	585.83	0.00
8221	S00100000	010502050107150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	169.36	65.34	104.02	0.00
8221	S00100000	010502050107150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,129.80	3,129.80	0.00	0.00
8221	S00100000	010502050107150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8221	s00100000	010502050107150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	3,074.00	0.00	3,074.00	0.00
8221	S00100000	010502050107150101	3391		Servicios profesionales	81,820.52	0.00	0.00	3,129.80	78,690.72	0.00
8221	S00100000	010502050107150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00100000	010502060402150101			Desarrollo institucional	311,241.07	0.00	71,866.81	323,107.88	60,000.00	0.00
8221	S00100000	010502060402150101	1131		Sueldo base	166,658.80	0.00	633.58	167,292.38	0.00	0.00
8221	S00100000	010502060402150101	1321		Prima vacacional	42,259.06	0.00	0.00	42,259.06	0.00	0.00
8221	S00100000	010502060402150101	1322		Aguinaldo	42,323.21	0.00	12,134.73	54,457.94	0.00	0.00
8221	S00100000	010502060402150101	1341		Compensación	0.00	0.00	59,098.50	59,098.50	0.00	0.00
8221	S00100000	010502060402150101	2111		Materiales y útiles de oficina	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	S00100000	010502060402150101	2112		Enseres de oficina	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	S00100000	010502060402150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	S00100000	010502060402150101	2161		Material y enseres de limpieza	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8221	S00100000	010502060402150101	2992		Otros enseres	12,000.00	0.00	0.00	0.00	12,000.00	0.00
8222					**Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**19,436,747.77**	**0.00**	**4,024,811.46**	**18,270,091.18**	**5,191,468.05**	**0.00**
8222	A00100000				PRESIDENCIA Secretaría Particular	8,796,657.90	0.00	2,956,111.46	11,752,769.36	0.00	0.00
8222	A00100000	010301010101110101			Relaciones públicas	8,332,993.54	0.00	9,009.30	8,342,002.84	0.00	0.00
8222	A00100000	010301010101110101	4411		Cooperaciones y ayudas	8,332,993.54	0.00	9,009.30	8,342,002.84	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8222	A00100000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	463,664.36	0.00	2,947,102.16	3,410,766.52	0.00	0.00
8222	A00100000	040201010104150101	4383		Subsidios y apoyos	463,664.36	0.00	2,947,102.16	3,410,766.52	0.00	0.00
8222	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8222	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8222	F00124000	020201010302150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8222	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8222	F00124000	020201010503150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8222	I01139000				Desarrollo Social Control Social	10,152,228.08	0.00	0.00	5,053,917.26	5,098,310.82	0.00
8222	I01139000	010502050102150101			Planeación de proyectos para el desarrollo social	10,152,228.08	0.00	0.00	5,053,917.26	5,098,310.82	0.00
8222	I01139000	010502050102150101	4411		Cooperaciones y ayudas	10,152,228.08	0.00	0.00	5,053,917.26	5,098,310.82	0.00
8222	I01141000				Desarrollo Social Educación	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
8222	I01141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
8222	I01141000	020501010106150101	4421		Becas	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
8222	L00115000				TESORERIA Ingresos	487,861.79	0.00	0.00	394,704.56	93,157.23	0.00
8222	L00115000	010502020101110101			Captación y recaudación de ingresos	474,569.01	0.00	0.00	394,704.56	79,864.45	0.00
8222	L00115000	010502020101110101	4391		Subsidios por carga fiscal	394,704.56	0.00	0.00	394,704.56	0.00	0.00
8222	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	79,864.45	0.00	0.00	0.00	79,864.45	0.00
8222	L00115000	010502020101250101			Captación y recaudación de ingresos	13,292.78	0.00	0.00	0.00	13,292.78	0.00
8222	L00115000	010502020101250101	4392		Devolución de ingresos indebidos	13,292.78	0.00	0.00	0.00	13,292.78	0.00
8222	L00115000	010502020101250102			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00115000	010502020101250102	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00115000	010502020101250211			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00115000	010502020101250211	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00115000	010502020101260101			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00115000	010502020101260101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8222	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	0.00	68,700.00	68,700.00	0.00	0.00
8222	N01130000	030201020201110101			Fomento a proyectos de producción rural	0.00	0.00	0.00	0.00	0.00	0.00
8222	N01130000	030201020201110101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8222	N01130000	030201020201150101			Fomento a proyectos de producción rural	0.00	0.00	68,700.00	68,700.00	0.00	0.00
8222	N01130000	030201020201150101	4411		Cooperaciones y ayudas	0.00	0.00	68,700.00	68,700.00	0.00	0.00
8223					**Presupuesto de Egresos por Ejercer de Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8224					**Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos**	**5,704,814.31**	**0.00**	**0.00**	**5,668,303.86**	**36,510.45**	**0.00**
8224	L00116000				TESORERIA Egresos	5,704,814.31	0.00	0.00	5,668,303.86	36,510.45	0.00
8224	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	460,230.80	0.00	0.00	460,230.80	0.00	0.00
8224	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	460,230.80	0.00	0.00	460,230.80	0.00	0.00
8224	L00116000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	251,078.68	0.00	0.00	251,078.68	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8224	L00116000	040401010101250101	9911		Por el ejercicio inmediato anterior	251,078.68	0.00	0.00	251,078.68	0.00	0.00
8224	L00116000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	4,956,994.38	0.00	0.00	4,956,994.38	0.00	0.00
8224	L00116000	040401010101250102	9911		Por el ejercicio inmediato anterior	4,956,994.38	0.00	0.00	4,956,994.38	0.00	0.00
8224	L00116000	040401010101250211			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	36,510.45	0.00	0.00	0.00	36,510.45	0.00
8224	L00116000	040401010101250211	9911		Por el ejercicio inmediato anterior	36,510.45	0.00	0.00	0.00	36,510.45	0.00
8224	L00116000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8224	L00116000	040401010101260101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8225					**Presupuesto de Egresos por Ejercer de Inversión Pública**	**2,317,476.43**	**0.00**	**30,995,611.52**	**29,734,301.78**	**3,578,786.17**	**0.00**
8225	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	2,317,476.43	0.00	30,995,611.52	29,734,301.78	3,578,786.17	0.00
8225	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	36,031.88	0.00	36,031.88	0.00
8225	F00124000	020103010101250101	6122		Obra estatal o municipal	0.00	0.00	36,031.88	0.00	36,031.88	0.00
8225	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020103010101260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020201010201150101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	718,388.87	400,000.00	318,388.87	0.00
8225	F00124000	020201010201250101	6122		Obra estatal o municipal	0.00	0.00	718,388.87	400,000.00	318,388.87	0.00
8225	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00
8225	F00124000	020201010201250102	6122		Obra estatal o municipal	0.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00
8225	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	413,737.30	400,000.00	13,737.30	0.00
8225	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	0.00	413,737.30	400,000.00	13,737.30	0.00
8225	F00124000	020201010201260103			Pavimentación de calles	2,203,305.00	0.00	0.00	0.00	2,203,305.00	0.00
8225	F00124000	020201010201260103	6122		Obra estatal o municipal	2,203,305.00	0.00	0.00	0.00	2,203,305.00	0.00
8225	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	48,144.67	43,047.30	5,097.37	0.00
8225	F00124000	020201010203250101	6122		Obra estatal o municipal	0.00	0.00	48,144.67	43,047.30	5,097.37	0.00
8225	F00124000	020201010203260101			Guarniciones y banquetas	0.00	0.00	1,259.91	0.00	1,259.91	0.00
8225	F00124000	020201010203260101	6122		Obra estatal o municipal	0.00	0.00	1,259.91	0.00	1,259.91	0.00
8225	F00124000	020201010203260101	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	1,089,998.78	1,089,998.78	0.00	0.00
8225	F00124000	020201010204250102	6122		Obra estatal o municipal	0.00	0.00	1,089,998.78	1,089,998.78	0.00	0.00
8225	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	114,171.43	0.00	0.00	0.00	114,171.43	0.00
8225	F00124000	020201010204260101	6122		Obra estatal o municipal	114,171.43	0.00	0.00	0.00	114,171.43	0.00
8225	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8225	F00124000	0202010103022601 01	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	0202010104011501 01			Construcción y ampliación de edificaciones urbanas	0.00	0.00	170.28	0.00	170.28	0.00
8225	F00124000	0202010104011501 01	6122		Obra estatal o municipal	0.00	0.00	170.28	0.00	170.28	0.00
8225	F00124000	0202010104012501 01			Construcción y ampliación de edificaciones urbanas	0.00	0.00	11,896,585.99	11,399,760.00	496,825.99	0.00
8225	F00124000	0202010104012501 01	6122		Obra estatal o municipal	0.00	0.00	11,896,585.99	11,399,760.00	496,825.99	0.00
8225	F00124000	0202010104012501 02			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
8225	F00124000	0202010104012501 02	6122		Obra estatal o municipal	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
8225	F00124000	0202010104012601 01			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,957,904.31	1,945,032.01	12,872.30	0.00
8225	F00124000	0202010104012601 01	6122		Obra estatal o municipal	0.00	0.00	1,957,904.31	1,945,032.01	12,872.30	0.00
8225	F00124000	0202030102012501 01			Construcción de infraestructura para agua potable	0.00	0.00	751,669.09	751,669.09	0.00	0.00
8225	F00124000	0202030102012501 01	6122		Obra estatal o municipal	0.00	0.00	751,669.09	751,669.09	0.00	0.00
8225	F00124000	0202030102012501 02			Construcción de infraestructura para agua potable	0.00	0.00	600,000.00	600,000.00	0.00	0.00
8225	F00124000	0202030102012501 02	6122		Obra estatal o municipal	0.00	0.00	600,000.00	600,000.00	0.00	0.00
8225	F00124000	0202030102012601 01			Construcción de infraestructura para agua potable	0.00	0.00	1,264.76	0.00	1,264.76	0.00
8225	F00124000	0202030102012601 01	6122		Obra estatal o municipal	0.00	0.00	1,264.76	0.00	1,264.76	0.00
8225	F00124000	0202030102012601 01	6129		Estudios de preinversión	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	0203020101112501 01			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	0.00	35,567.34	35,567.34	0.00	0.00
8225	F00124000	0203020101112501 01	6122		Obra estatal o municipal	0.00	0.00	35,567.34	35,567.34	0.00	0.00
8225	F00124000	0205010101062501 01			Apoyo municipal a la educacion basica	0.00	0.00	31,109.07	0.00	31,109.07	0.00
8225	F00124000	0205010101062501 01	6122		Obra estatal o municipal	0.00	0.00	31,109.07	0.00	31,109.07	0.00
8225	F00124000	0205010101062501 02			Apoyo municipal a la educacion basica	0.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00
8225	F00124000	0205010101062501 02	6122		Obra estatal o municipal	0.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00
8225	F00124000	0205010101062601 01			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	0205010101062601 01	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	0303050101042501 01			Electrificación rural	0.00	0.00	657,221.45	657,221.45	0.00	0.00
8225	F00124000	0303050101042501 01	6122		Obra estatal o municipal	0.00	0.00	657,221.45	657,221.45	0.00	0.00
8225	F00124000	0303050101042601 01			Electrificación rural	0.00	0.00	5,431,557.82	5,087,005.81	344,552.01	0.00
8225	F00124000	0303050101042601 01	6122		Obra estatal o municipal	0.00	0.00	3,431,994.97	3,087,442.96	344,552.01	0.00
8225	F00124000	0303050101042601 01	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	1,999,562.85	1,999,562.85	0.00	0.00
8225	F00124000	0305010304032601 01			Construcción y rehabilitación de puentes en vialidades	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	0305010304032601 01	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	0305010304032601 01	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8226					**Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles**	**0.00**	**0.00**	**8,392,422.65**	**8,380,232.67**	**12,189.98**	**0.00**

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8226	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8226	A00100000	010301010101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	0.00	2,494,704.00	2,494,704.00	0.00	0.00
8226	A00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	2,494,704.00	2,494,704.00	0.00	0.00
8226	A00105000	010702010303250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	2,420,000.00	2,420,000.00	0.00	0.00
8226	A00105000	010702010303250102	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	74,704.00	74,704.00	0.00	0.00
8226	C01100000				Regiduría I Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8226	C01100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8226	C01100000	010301010201110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8226	D00100000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8226	D00100000	010309020101150101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8226	e00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	12,189.98	0.00	12,189.98	0.00
8226	e00120000	010502060101150101			Administración de personal	0.00	0.00	12,189.98	0.00	12,189.98	0.00
8226	e00120000	010502060101150101	5151		Bienes informáticos	0.00	0.00	12,189.98	0.00	12,189.98	0.00
8226	E00120000	010502060101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8226	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	0.00	0.00	0.00	0.00
8226	E00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8226	E00121000	010502060201150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	E00121000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8226	E00121000	010805010103150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8226	E03100000				Eventos Especiales Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8226	E03100000	010502060201150101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8226	E03100000	010502060201150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8226	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	32,161.00	32,161.00	0.00	0.00
8226	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	32,161.00	32,161.00	0.00	0.00
8226	F00124000	020201010503150101	5151		Bienes informáticos	0.00	0.00	22,736.00	22,736.00	0.00	0.00
8226	F00124000	020201010503150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8226	F00124000	020201010503150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	9,425.00	9,425.00	0.00	0.00
8226	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	1,819,576.00	1,819,576.00	0.00	0.00
8226	H00126000	020101010101260101			Manejo integral de residuos sólidos	0.00	0.00	1,819,576.00	1,819,576.00	0.00	0.00
8226	H00126000	020101010101260101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,819,576.00	1,819,576.00	0.00	0.00
8226	H01156000				AGUA POTABLE Suministro de agua potable	0.00	0.00	15,342.15	15,342.15	0.00	0.00
8226	H01156000	020203010204150101			Cultura del agua	0.00	0.00	5,482.15	5,482.15	0.00	0.00
8226	H01156000	020203010204150101	5611		Maquinaria y equipo agropecuario	0.00	0.00	5,482.15	5,482.15	0.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	H01156000	020203010204150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8226	H01156000	020203010204250102			Cultura del agua	0.00	0.00	9,860.00	9,860.00	0.00	0.00
8226	h01156000	020203010204250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	9,860.00	9,860.00	0.00	0.00
8226	H01156000	020203010204250102	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	3,410,781.20	3,410,781.20	0.00	0.00
8226	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,147,379.20	1,147,379.20	0.00	0.00
8226	Q00104000	010701010101250102	5111		Muebles y enseres	0.00	0.00	44,660.00	44,660.00	0.00	0.00
8226	Q00104000	010701010101250102	5151		Bienes informáticos	0.00	0.00	129,479.20	129,479.20	0.00	0.00
8226	Q00104000	010701010101250102	5191		Otros bienes muebles	0.00	0.00	39,440.00	39,440.00	0.00	0.00
8226	Q00104000	010701010101250102	5231		Equipo de foto, cine y grabación	0.00	0.00	503,440.00	503,440.00	0.00	0.00
8226	Q00104000	010701010101250102	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y	0.00	0.00	51,040.00	51,040.00	0.00	0.00
8226	Q00104000	010701010101250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	379,320.00	379,320.00	0.00	0.00
8226	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	125,000.00	125,000.00	0.00	0.00
8226	Q00104000	010701010101250105	5491		Otros equipos de transporte	0.00	0.00	125,000.00	125,000.00	0.00	0.00
8226	Q00104000	010701010101250201			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000	010701010101250201	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000	010701010101250201	5491		Otros equipos de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000	010701010101260101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,138,402.00	2,138,402.00	0.00	0.00
8226	Q00104000	010701010101260101	5151		Bienes informáticos	0.00	0.00	543,170.00	543,170.00	0.00	0.00
8226	Q00104000	010701010101260101	5231		Equipo de foto, cine y grabación	0.00	0.00	1,595,232.00	1,595,232.00	0.00	0.00
8226	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	607,668.32	607,668.32	0.00	0.00
8226	Q00158000	010701010203250102			Educación vial	0.00	0.00	607,668.32	607,668.32	0.00	0.00
8226	Q00158000	010701010203250102	5151		Bienes informáticos	0.00	0.00	607,668.32	607,668.32	0.00	0.00
8227					**Presupuesto de Egresos por Ejercer de Inversiones Financieras y Otras Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8230					**MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8231					**Modificaciones Al Presupuesto DE Egresos Aprobado de Gastos de Funcionamiento**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8232					**Modificaciones Al Presupuesto DE Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8233					**Modificaciones Al Presupuesto DE Egresos Aprobado de Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8234					**Modificaciones Al Presupuesto DE Egresos Aprobado de Intereses, Comisiones y Otros Gastos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8235					**Modificaciones Al Presupuesto de Egresos Aprobado de Inversión Pública**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8236					**Modific al Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8237					**Modificaciones Al Presupuesto DE Egresos Aprobado de Inversiones Financieras y Otras Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8240					**PRESUPUESTO DE EGRESOS COMPROMETIDO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8241					**Presupuesto de Egresos Comprometido de Gastos de Funcionamiento**	**7,166,307.86**	**0.00**	**71,035,008.93**	**78,201,316.79**	**0.00**	**0.00**
8241	A00100000				PRESIDENCIA Secretaría Particular	88,505.48	0.00	1,725,034.64	1,813,540.12	0.00	0.00
8241	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00100000	0103010101011101 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01			Relaciones públicas	88,505.48	0.00	1,725,034.64	1,813,540.12	0.00	0.00
8241	A00100000	0103010101011501 01	1111		Dietas	0.00	0.00	119,665.00	119,665.00	0.00	0.00
8241	A00100000	0103010101011501 01	1131		Sueldo base	0.00	0.00	191,266.66	191,266.66	0.00	0.00
8241	A00100000	0103010101011501 01	1311		Prima por año de servicio	0.00	0.00	281.32	281.32	0.00	0.00
8241	A00100000	0103010101011501 01	1321		Prima vacacional	0.00	0.00	201,060.07	201,060.07	0.00	0.00
8241	A00100000	0103010101011501 01	1322		Aguinaldo	0.00	0.00	555,808.01	555,808.01	0.00	0.00
8241	A00100000	0103010101011501 01	1341		Compensación	0.00	0.00	219,371.20	219,371.20	0.00	0.00
8241	A00100000	0103010101011501 01	1345		Gratificación	0.00	0.00	256,037.46	256,037.46	0.00	0.00
8241	A00100000	0103010101011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	104.00	104.00	0.00	0.00
8241	A00100000	0103010101011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8241	A00100000	0103010101011501 01	2111		Materiales y útiles de oficina	17,622.91	0.00	29,063.80	46,686.71	0.00	0.00
8241	A00100000	0103010101011501 01	2112		Enseres de oficina	7,590.37	0.00	0.00	7,590.37	0.00	0.00
8241	A00100000	0103010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	67.74	0.00	3,944.00	4,011.74	0.00	0.00
8241	A00100000	0103010101011501 01	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2161		Material y enseres de limpieza	3,859.32	0.00	0.00	3,859.32	0.00	0.00
8241	A00100000	0103010101011501 01	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2211		Productos alimenticios para personas	21,322.52	0.00	23,424.64	44,747.16	0.00	0.00
8241	A00100000	0103010101011501 01	2231		Utensilios para el servicio de alimentación	5,846.82	0.00	0.00	5,846.82	0.00	0.00
8241	A00100000	0103010101011501 01	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2483		Arboles y plantas de ornato	0.00	0.00	21,772.00	21,772.00	0.00	0.00
8241	A00100000	0103010101011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	92,218.82	92,218.82	0.00	0.00
8241	A00100000	0103010101011501 01	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2921		Refacciones y accesorios menores de edificios	1,165.80	0.00	0.00	1,165.80	0.00	0.00
8241	A00100000	0103010101011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	2961		Refacciones y accesorios menores para equipo de transporte	2,088.00	0.00	0.00	2,088.00	0.00	0.00
8241	A00100000	0103010101011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00100000	0103010101011501 01	3141		Servicio de telefonía convencional	0.00	0.00	570.00	570.00	0.00	0.00
8241	A00100000	0103010101011501 01	3151		Servicio de telefonía celular	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0103010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	22,469.20	0.00	0.00	22,469.20	0.00	0.00
8241	A00100000	0103010101011501 01	3611		Gastos de publicidad y propaganda	6,472.80	0.00	18.00	6,490.80	0.00	0.00
8241	A00100000	0103010101011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	5,764.08	5,764.08	0.00	0.00
8241	A00100000	0103010101011501 01	3992		Gastos de servicios menores	0.00	0.00	4,328.00	4,328.00	0.00	0.00
8241	A00100000	0402010101041501 01			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0402010101041501 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0402010101041501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0402010101041501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0402010101041501 01	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	0402010101041501 01	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00101000				PRESIDENCIA Secretaría Técnica	11,688.24	0.00	156,775.98	168,464.22	0.00	0.00
8241	A00101000	0103010101011501 01			Relaciones públicas	11,688.24	0.00	156,775.98	168,464.22	0.00	0.00
8241	A00101000	0103010101011501 01	1131		Sueldo base	0.00	0.00	32,601.70	32,601.70	0.00	0.00
8241	A00101000	0103010101011501 01	1321		Prima vacacional	0.00	0.00	15,230.12	15,230.12	0.00	0.00
8241	A00101000	0103010101011501 01	1322		Aguinaldo	0.00	0.00	47,289.21	47,289.21	0.00	0.00
8241	A00101000	0103010101011501 01	1341		Compensación	0.00	0.00	30,770.34	30,770.34	0.00	0.00
8241	A00101000	0103010101011501 01	1345		Gratificación	0.00	0.00	20,105.31	20,105.31	0.00	0.00
8241	A00101000	0103010101011501 01	2111		Materiales y útiles de oficina	5,399.16	0.00	0.00	5,399.16	0.00	0.00
8241	A00101000	0103010101011501 01	2112		Enseres de oficina	190.75	0.00	0.00	190.75	0.00	0.00
8241	A00101000	0103010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,111.83	0.00	0.00	4,111.83	0.00	0.00
8241	A00101000	0103010101011501 01	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00101000	0103010101011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00101000	0103010101011501 01	2211		Productos alimenticios para personas	1,425.64	0.00	0.00	1,425.64	0.00	0.00
8241	A00101000	0103010101011501 01	2231		Utensilios para el servicio de alimentación	560.86	0.00	0.00	560.86	0.00	0.00
8241	A00101000	0103010101011501 01	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00

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Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00101000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,779.30	10,779.30	0.00	0.00
8241	A00101000	010301010101150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	66,401.61	0.00	3,707,527.19	3,773,928.80	0.00	0.00
8241	A00105000	010702010101150101			Concertación para la protección civil	19,218.61	0.00	15,033.85	34,252.46	0.00	0.00
8241	A00105000	010702010101150101	2111		Materiales y útiles de oficina	9,163.64	0.00	0.00	9,163.64	0.00	0.00
8241	A00105000	010702010101150101	2112		Enseres de oficina	0.00	0.00	114.82	114.82	0.00	0.00
8241	A00105000	010702010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,863.28	0.00	0.00	1,863.28	0.00	0.00
8241	A00105000	010702010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010101150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	1,009.20	0.00	0.00	1,009.20	0.00	0.00
8241	A00105000	010702010101150101	2482		Material de señalización	2,194.49	0.00	0.00	2,194.49	0.00	0.00
8241	A00105000	010702010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010101150101	2711		Vestuario y uniformes	0.00	0.00	7,145.60	7,145.60	0.00	0.00
8241	A00105000	010702010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	4,988.00	0.00	0.00	4,988.00	0.00	0.00
8241	A00105000	010702010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	7,773.43	7,773.43	0.00	0.00
8241	A00105000	010702010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	1,109,963.78	1,109,963.78	0.00	0.00
8241	A00105000	010702010303150101	1131		Sueldo base	0.00	0.00	720,818.08	720,818.08	0.00	0.00
8241	A00105000	010702010303150101	1321		Prima vacacional	0.00	0.00	30,022.97	30,022.97	0.00	0.00
8241	A00105000	010702010303150101	1341		Compensación	0.00	0.00	240,100.49	240,100.49	0.00	0.00
8241	A00105000	010702010303150101	1345		Gratificación	0.00	0.00	95,938.24	95,938.24	0.00	0.00
8241	A00105000	010702010303150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010303150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010303150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010303150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	23,084.00	23,084.00	0.00	0.00
8241	A00105000	010702010303250101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010303250101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010303250101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010303250101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010303250102			Coordinación de atención de emergencias y desastres	47,183.00	0.00	2,582,529.56	2,629,712.56	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00105000	010702010303250102	1131		Sueldo base	0.00	0.00	850,824.74	850,824.74	0.00	0.00
8241	A00105000	010702010303250102	1321		Prima vacacional	0.00	0.00	95,528.03	95,528.03	0.00	0.00
8241	A00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	232,353.51	232,353.51	0.00	0.00
8241	A00105000	010702010303250102	1341		Compensación	0.00	0.00	301,283.43	301,283.43	0.00	0.00
8241	A00105000	010702010303250102	1345		Gratificación	0.00	0.00	64,158.64	64,158.64	0.00	0.00
8241	A00105000	010702010303250102	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010303250102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	80,543.38	80,543.38	0.00	0.00
8241	A00105000	010702010303250102	2711		Vestuario y uniformes	0.00	0.00	99,586.00	99,586.00	0.00	0.00
8241	A00105000	010702010303250102	2721		Prendas de seguridad y protección personal	0.00	0.00	699,785.08	699,785.08	0.00	0.00
8241	A00105000	010702010303250102	2961		Refacciones y accesorios menores para equipo de transporte	5,800.00	0.00	46,800.00	52,600.00	0.00	0.00
8241	A00105000	010702010303250102	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00105000	010702010303250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	41,383.00	0.00	111,666.75	153,049.75	0.00	0.00
8241	A00122000				PRESIDENCIA Unidad de Transparencia	4,324.74	0.00	151,654.55	155,979.29	0.00	0.00
8241	A00122000	010804010101150101			Vinculación ciudadana con la administración pública	4,324.74	0.00	151,654.55	155,979.29	0.00	0.00
8241	A00122000	010804010101150101	1131		Sueldo base	0.00	0.00	22,797.76	22,797.76	0.00	0.00
8241	A00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	14,867.32	14,867.32	0.00	0.00
8241	A00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	44,995.59	44,995.59	0.00	0.00
8241	A00122000	010804010101150101	1341		Compensación	0.00	0.00	26,670.50	26,670.50	0.00	0.00
8241	A00122000	010804010101150101	1345		Gratificación	0.00	0.00	32,649.60	32,649.60	0.00	0.00
8241	A00122000	010804010101150101	2111		Materiales y útiles de oficina	3,244.75	0.00	0.00	3,244.75	0.00	0.00
8241	A00122000	010804010101150101	2112		Enseres de oficina	1,079.99	0.00	0.00	1,079.99	0.00	0.00
8241	A00122000	010804010101150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00122000	010804010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00122000	010804010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,673.78	9,673.78	0.00	0.00
8241	A00142000				PRESIDENCIA Deporte	42,603.77	0.00	730,789.59	773,393.36	0.00	0.00
8241	A00142000	020401010101150101			Promoción y fomento de la cultura física	42,603.77	0.00	730,789.59	773,393.36	0.00	0.00
8241	A00142000	020401010101150101	1131		Sueldo base	0.00	0.00	184,118.32	184,118.32	0.00	0.00
8241	a00142000	020401010101150101	1132		Otro sueldo magisterio	0.00	0.00	5,940.00	5,940.00	0.00	0.00
8241	a00142000	020401010101150101	1311		Prima por año de servicio	0.00	0.00	281.32	281.32	0.00	0.00
8241	A00142000	020401010101150101	1321		Prima vacacional	0.00	0.00	100,027.31	100,027.31	0.00	0.00
8241	A00142000	020401010101150101	1322		Aguinaldo	0.00	0.00	321,086.74	321,086.74	0.00	0.00
8241	A00142000	020401010101150101	1341		Compensación	0.00	0.00	73,565.62	73,565.62	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00142000	020401010101150101	1345		Gratificación	0.00	0.00	25,120.42	25,120.42	0.00	0.00
8241	A00142000	020401010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	208.00	208.00	0.00	0.00
8241	A00142000	020401010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	a00142000	020401010101150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8241	A00142000	020401010101150101	2111		Materiales y útiles de oficina	5,914.75	0.00	196.34	6,111.09	0.00	0.00
8241	A00142000	020401010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	164.43	0.00	0.00	164.43	0.00	0.00
8241	A00142000	020401010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00142000	020401010101150101	2482		Material de señalización	3.48	0.00	0.00	3.48	0.00	0.00
8241	A00142000	020401010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,816.10	7,816.10	0.00	0.00
8241	A00142000	020401010101150101	2731		Artículos deportivos	21,885.51	0.00	12,091.84	33,977.35	0.00	0.00
8241	A00142000	020401010101150101	2921		Refacciones y accesorios menores de edificios	754.00	0.00	0.00	754.00	0.00	0.00
8241	A00142000	020401010101150101	3251		Arrendamiento de vehículos	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8241	a00142000	020401010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00142000	020401010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00142000	020401010101150101	3822		Espectáculos cívicos y culturales	881.60	0.00	0.00	881.60	0.00	0.00
8241	A00144000				PRESIDENCIA Gobernación	8,106.67	0.00	207,231.05	215,337.72	0.00	0.00
8241	A00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	8,106.67	0.00	207,231.05	215,337.72	0.00	0.00
8241	A00144000	010302010103150101	1131		Sueldo base	0.00	0.00	48,135.78	48,135.78	0.00	0.00
8241	A00144000	010302010103150101	1321		Prima vacacional	0.00	0.00	24,617.26	24,617.26	0.00	0.00
8241	A00144000	010302010103150101	1322		Aguinaldo	0.00	0.00	72,067.65	72,067.65	0.00	0.00
8241	A00144000	010302010103150101	1341		Compensación	0.00	0.00	49,258.16	49,258.16	0.00	0.00
8241	A00144000	010302010103150101	1345		Gratificación	0.00	0.00	4,946.60	4,946.60	0.00	0.00
8241	A00144000	010302010103150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00144000	010302010103150101	2111		Materiales y útiles de oficina	5,225.23	0.00	0.00	5,225.23	0.00	0.00
8241	A00144000	010302010103150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00144000	010302010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,881.44	0.00	0.00	2,881.44	0.00	0.00
8241	A00144000	010302010103150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00144000	010302010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,205.60	8,205.60	0.00	0.00
8241	A00144000	010302010103150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00144000	010302010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00144000	010302010103150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00149000				PRESIDENCIA Fomento Turístico	122,090.33	0.00	93,936.88	216,027.21	0.00	0.00
8241	A00149000	030701010101150101			Promoción e información turística	0.00	0.00	93,936.88	93,936.88	0.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00149000	0307010101011501 01	1131		Sueldo base	0.00	0.00	18,035.01	18,035.01	0.00	0.00
8241	A00149000	0307010101011501 01	1321		Prima vacacional	0.00	0.00	14,271.26	14,271.26	0.00	0.00
8241	A00149000	0307010101011501 01	1322		Aguinaldo	0.00	0.00	34,251.01	34,251.01	0.00	0.00
8241	A00149000	0307010101011501 01	1341		Compensación	0.00	0.00	23,081.10	23,081.10	0.00	0.00
8241	A00149000	0307010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00149000	0307010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00149000	0307010101011501 01	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00149000	0307010101011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00149000	0307010101011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,298.50	4,298.50	0.00	0.00
8241	A00149000	0307010101011501 01	3841		Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00149000	0309030102021501 01			Promoción y fomento artesanal	122,090.33	0.00	0.00	122,090.33	0.00	0.00
8241	A00149000	0309030102021501 01	2111		Materiales y útiles de oficina	3,040.93	0.00	0.00	3,040.93	0.00	0.00
8241	A00149000	0309030102021501 01	2112		Enseres de oficina	28.74	0.00	0.00	28.74	0.00	0.00
8241	A00149000	0309030102021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,204.74	0.00	0.00	4,204.74	0.00	0.00
8241	A00149000	0309030102021501 01	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00149000	0309030102021501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00149000	0309030102021501 01	2231		Utensilios para el servicio de alimentación	216.04	0.00	0.00	216.04	0.00	0.00
8241	A00149000	0309030102021501 01	2482		Material de señalización	368.88	0.00	0.00	368.88	0.00	0.00
8241	A00149000	0309030102021501 01	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00149000	0309030102021501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00149000	0309030102021501 01	3822		Espectáculos cívicos y culturales	114,231.00	0.00	0.00	114,231.00	0.00	0.00
8241	A00151000				PRESIDENCIA Atención a los Pueblos Indígenas	40,662.87	0.00	245,679.37	286,342.24	0.00	0.00
8241	A00151000	0206070101011501 01			Concertación para el desarrollo de los pueblos indígena	38,440.19	0.00	6,173.96	44,614.15	0.00	0.00
8241	A00151000	0206070101011501 01	2111		Materiales y útiles de oficina	11,139.39	0.00	0.00	11,139.39	0.00	0.00
8241	A00151000	0206070101011501 01	2112		Enseres de oficina	415.58	0.00	0.00	415.58	0.00	0.00
8241	A00151000	0206070101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	906.77	0.00	0.00	906.77	0.00	0.00
8241	A00151000	0206070101011501 01	2211		Productos alimenticios para personas	391.15	0.00	1,888.56	2,279.71	0.00	0.00
8241	A00151000	0206070101011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,285.40	4,285.40	0.00	0.00
8241	A00151000	0206070101011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00151000	0206070101011501 01	3251		Arrendamiento de vehículos	7,500.00	0.00	0.00	7,500.00	0.00	0.00
8241	A00151000	0206070101011501 01	3611		Gastos de publicidad y propaganda	2,827.50	0.00	0.00	2,827.50	0.00	0.00
8241	A00151000	0206070101011501 01	3822		Espectáculos cívicos y culturales	15,259.80	0.00	0.00	15,259.80	0.00	0.00
8241	A00151000	0206070101041501 01			Difusión y protección de las manifestaciones y el patrimonio cultural de los pueblos indígenas	2,222.68	0.00	239,505.41	241,728.09	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00151000	020607010104150101	1131		Sueldo base	0.00	0.00	50,387.10	50,387.10	0.00	0.00
8241	A00151000	020607010104150101	1321		Prima vacacional	0.00	0.00	33,418.39	33,418.39	0.00	0.00
8241	A00151000	020607010104150101	1322		Aguinaldo	0.00	0.00	94,348.04	94,348.04	0.00	0.00
8241	A00151000	020607010104150101	1341		Compensación	0.00	0.00	38,088.48	38,088.48	0.00	0.00
8241	A00151000	020607010104150101	1345		Gratificación	0.00	0.00	15,634.20	15,634.20	0.00	0.00
8241	A00151000	020607010104150101	2111		Materiales y útiles de oficina	2,222.68	0.00	1,305.00	3,527.68	0.00	0.00
8241	A00151000	020607010104150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00151000	020607010104150101	2211		Productos alimenticios para personas	0.00	0.00	2,705.00	2,705.00	0.00	0.00
8241	A00151000	020607010104150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00151000	020607010104150101	3822		Espectáculos cívicos y culturales	0.00	0.00	3,619.20	3,619.20	0.00	0.00
8241	A00154000				PRESIDENCIA Vialidad y Transporte	16,565.77	0.00	142,159.71	158,725.48	0.00	0.00
8241	A00154000	030501010105150101			Apoyo municipal a las politicas para el desarrollo del transporte	16,565.77	0.00	142,159.71	158,725.48	0.00	0.00
8241	A00154000	030501010105150101	1131		Sueldo base	0.00	0.00	32,337.68	32,337.68	0.00	0.00
8241	A00154000	030501010105150101	1321		Prima vacacional	0.00	0.00	20,037.06	20,037.06	0.00	0.00
8241	A00154000	030501010105150101	1322		Aguinaldo	0.00	0.00	53,359.29	53,359.29	0.00	0.00
8241	A00154000	030501010105150101	1341		Compensación	0.00	0.00	21,198.70	21,198.70	0.00	0.00
8241	A00154000	030501010105150101	2111		Materiales y útiles de oficina	3,682.66	0.00	0.00	3,682.66	0.00	0.00
8241	A00154000	030501010105150101	2112		Enseres de oficina	216.06	0.00	0.00	216.06	0.00	0.00
8241	A00154000	030501010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,882.50	0.00	0.00	1,882.50	0.00	0.00
8241	A00154000	030501010105150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00154000	030501010105150101	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00154000	030501010105150101	2211		Productos alimenticios para personas	248.27	0.00	0.00	248.27	0.00	0.00
8241	A00154000	030501010105150101	2231		Utensilios para el servicio de alimentación	26.68	0.00	0.00	26.68	0.00	0.00
8241	A00154000	030501010105150101	2482		Material de señalización	5,568.00	0.00	7,447.20	13,015.20	0.00	0.00
8241	A00154000	030501010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,779.78	7,779.78	0.00	0.00
8241	A00154000	030501010105150101	2961		Refacciones y accesorios menores para equipo de transporte	4,756.00	0.00	0.00	4,756.00	0.00	0.00
8241	A00154000	030501010105150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00154000	030501010105150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00154000	030501010105150101	3822		Espectáculos cívicos y culturales	185.60	0.00	0.00	185.60	0.00	0.00
8241	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	7,182.66	0.00	0.00	7,182.66	0.00	0.00
8241	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	7,182.66	0.00	0.00	7,182.66	0.00	0.00
8241	A00159000	010704010101150101	2111		Materiales y útiles de oficina	6,927.46	0.00	0.00	6,927.46	0.00	0.00
8241	A00159000	010704010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00159000	010704010101150101	2211		Productos alimenticios para personas	255.20	0.00	0.00	255.20	0.00	0.00
8241	A00159000	010704010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00159000	010704010101250102			Acciones del programa nacional de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00159000	010704010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00159000	010704010101250102	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000				Comunicación Social Comunicación Social	676,784.84	0.00	299,656.42	976,441.26	0.00	0.00
8241	A01103000	010803010103150101			Difusión y comunicación institucional	676,784.84	0.00	299,656.42	976,441.26	0.00	0.00
8241	A01103000	010803010103150101	1131		Sueldo base	0.00	0.00	30,988.06	30,988.06	0.00	0.00
8241	a01103000	010803010103150101	1311		Prima por año de servicio	0.00	0.00	446.74	446.74	0.00	0.00
8241	A01103000	010803010103150101	1321		Prima vacacional	0.00	0.00	21,657.92	21,657.92	0.00	0.00
8241	A01103000	010803010103150101	1322		Aguinaldo	0.00	0.00	60,847.65	60,847.65	0.00	0.00
8241	A01103000	010803010103150101	1341		Compensación	0.00	0.00	34,033.02	34,033.02	0.00	0.00
8241	A01103000	010803010103150101	1345		Gratificación	0.00	0.00	34,873.45	34,873.45	0.00	0.00
8241	a01103000	010803010103150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8241	A01103000	010803010103150101	2111		Materiales y útiles de oficina	6,635.33	0.00	0.00	6,635.33	0.00	0.00
8241	A01103000	010803010103150101	2112		Enseres de oficina	3,930.08	0.00	0.00	3,930.08	0.00	0.00
8241	A01103000	010803010103150101	2122		Material de foto, cine y grabación	191.40	0.00	0.00	191.40	0.00	0.00
8241	A01103000	010803010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,406.75	0.00	0.00	8,406.75	0.00	0.00
8241	A01103000	010803010103150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	010803010103150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	010803010103150101	2211		Productos alimenticios para personas	162.00	0.00	143.00	305.00	0.00	0.00
8241	A01103000	010803010103150101	2231		Utensilios para el servicio de alimentación	49.00	0.00	49.00	98.00	0.00	0.00
8241	A01103000	010803010103150101	2441		Madera y productos de madera	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8241	A01103000	010803010103150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	010803010103150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	010803010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	010803010103150101	3231		Arrendamiento de equipo y bienes informáticos	29,000.00	0.00	0.00	29,000.00	0.00	0.00
8241	a01103000	010803010103150101	3461		Almacenaje, embalaje y envase	0.00	0.00	0.00	0.00	0.00	0.00
8241	A01103000	010803010103150101	3611		Gastos de publicidad y propaganda	366,375.56	0.00	48,720.00	415,095.56	0.00	0.00
8241	A01103000	010803010103150101	3612		Publicaciones oficiales y de información en general para difusión	44,660.00	0.00	44,660.00	89,320.00	0.00	0.00
8241	A01103000	010803010103150101	3621		Gastos de publicidad en materia comercial	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8241	a01103000	010803010103150101	3641		Servicios de fotografía	4,060.00	0.00	0.00	4,060.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A01103000	010803010103150101	3651		Servicios de cine y grabación	174,000.00	0.00	0.00	174,000.00	0.00	0.00
8241	A01103000	010803010103150101	3822		Espectáculos cívicos y culturales	39,314.72	0.00	0.00	39,314.72	0.00	0.00
8241	A02102000				Derechos Humanos Derechos Humanos	4,392.56	0.00	77,157.54	81,550.10	0.00	0.00
8241	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	4,392.56	0.00	7,402.10	11,794.66	0.00	0.00
8241	A02102000	010204010101150101	2111		Materiales y útiles de oficina	2,423.17	0.00	0.00	2,423.17	0.00	0.00
8241	A02102000	010204010101150101	2112		Enseres de oficina	1,412.59	0.00	0.00	1,412.59	0.00	0.00
8241	A02102000	010204010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,402.10	7,402.10	0.00	0.00
8241	A02102000	010204010101150101	3612		Publicaciones oficiales y de información en general para difusión	556.80	0.00	0.00	556.80	0.00	0.00
8241	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	69,755.44	69,755.44	0.00	0.00
8241	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	15,695.12	15,695.12	0.00	0.00
8241	A02102000	010204010102150101	1311		Prima por año de servicio	0.00	0.00	446.74	446.74	0.00	0.00
8241	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	6,843.24	6,843.24	0.00	0.00
8241	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	30,977.21	30,977.21	0.00	0.00
8241	A02102000	010204010102150101	1341		Compensación	0.00	0.00	7,600.00	7,600.00	0.00	0.00
8241	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	7,751.55	7,751.55	0.00	0.00
8241	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	104.00	104.00	0.00	0.00
8241	A02102000	010204010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8241	A02102000	010204010102150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00100000				SINDICATURAS Secretaría Particular	25,387.37	0.00	663,119.02	688,506.39	0.00	0.00
8241	B00100000	010301010201110101			Audiencia pública y consulta popular	25,387.37	0.00	1,548.00	26,935.37	0.00	0.00
8241	B00100000	010301010201110101	2111		Materiales y útiles de oficina	8,945.15	0.00	0.00	8,945.15	0.00	0.00
8241	B00100000	010301010201110101	2112		Enseres de oficina	1,695.05	0.00	0.00	1,695.05	0.00	0.00
8241	B00100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,862.97	0.00	0.00	2,862.97	0.00	0.00
8241	B00100000	010301010201110101	2211		Productos alimenticios para personas	127.60	0.00	1,548.00	1,675.60	0.00	0.00
8241	B00100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00100000	010301010201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	11,756.60	0.00	0.00	11,756.60	0.00	0.00
8241	B00100000	010301010201110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	B00100000	0103010102011101 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	661,571.02	661,571.02	0.00	0.00
8241	B00100000	0103010102011501 01	1111		Dietas	0.00	0.00	72,423.38	72,423.38	0.00	0.00
8241	B00100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	67,256.08	67,256.08	0.00	0.00
8241	B00100000	0103010102011501 01	1311		Prima por año de servicio	0.00	0.00	821.46	821.46	0.00	0.00
8241	B00100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	89,801.99	89,801.99	0.00	0.00
8241	B00100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	247,959.11	247,959.11	0.00	0.00
8241	B00100000	0103010102011501 01	1341		Compensación	0.00	0.00	78,825.18	78,825.18	0.00	0.00
8241	B00100000	0103010102011501 01	1345		Gratificación	0.00	0.00	81,348.08	81,348.08	0.00	0.00
8241	B00100000	0103010102011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	208.00	208.00	0.00	0.00
8241	B00100000	0103010102011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00100000	0103010102011501 01	1595		Despensa	0.00	0.00	675.16	675.16	0.00	0.00
8241	B00100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	22,252.58	22,252.58	0.00	0.00
8241	B00100000	0103010102011501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01100000				Regiduría I Secretaría Particular	19,258.52	0.00	347,569.42	366,827.94	0.00	0.00
8241	C01100000	0103010102011101 01			Audiencia pública y consulta popular	19,258.52	0.00	432.90	19,691.42	0.00	0.00
8241	C01100000	0103010102011101 01	2111		Materiales y útiles de oficina	11,938.16	0.00	0.00	11,938.16	0.00	0.00
8241	C01100000	0103010102011101 01	2112		Enseres de oficina	266.80	0.00	0.00	266.80	0.00	0.00
8241	C01100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	7,053.56	0.00	0.00	7,053.56	0.00	0.00
8241	C01100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	388.91	388.91	0.00	0.00
8241	C01100000	0103010102011101 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	43.99	43.99	0.00	0.00
8241	C01100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01100000	0103010102011101 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01100000	0103010102011101 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	347,136.52	347,136.52	0.00	0.00
8241	C01100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8241	C01100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	23,351.10	23,351.10	0.00	0.00
8241	C01100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	48,298.07	48,298.07	0.00	0.00
8241	C01100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	120,464.40	120,464.40	0.00	0.00
8241	C01100000	0103010102011501 01	1341		Compensación	0.00	0.00	50,609.05	50,609.05	0.00	0.00
8241	C01100000	0103010102011501 01	1345		Gratificación	0.00	0.00	51,449.60	51,449.60	0.00	0.00
8241	C01100000	0103010102011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C01100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	12,477.80	12,477.80	0.00	0.00
8241	C02100000				Regiduría II Secretaría Particular	8,540.36	0.00	353,744.94	362,285.30	0.00	0.00
8241	C02100000	0103010102011101 01			Audiencia pública y consulta popular	8,540.36	0.00	0.00	8,540.36	0.00	0.00
8241	C02100000	0103010102011101 01	2111		Materiales y útiles de oficina	2,789.78	0.00	0.00	2,789.78	0.00	0.00
8241	C02100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,750.58	0.00	0.00	5,750.58	0.00	0.00
8241	C02100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	353,744.94	353,744.94	0.00	0.00
8241	C02100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8241	C02100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	16,952.20	16,952.20	0.00	0.00
8241	C02100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	43,683.14	43,683.14	0.00	0.00
8241	C02100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	113,365.86	113,365.86	0.00	0.00
8241	C02100000	0103010102011501 01	1341		Compensación	0.00	0.00	45,787.64	45,787.64	0.00	0.00
8241	C02100000	0103010102011501 01	1345		Gratificación	0.00	0.00	84,099.20	84,099.20	0.00	0.00
8241	C02100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,370.40	9,370.40	0.00	0.00
8241	C03100000				Regiduría III Secretaría Particular	16,173.99	0.00	273,393.38	289,567.37	0.00	0.00
8241	C03100000	0103010102011101 01			Audiencia pública y consulta popular	16,173.99	0.00	0.00	16,173.99	0.00	0.00
8241	C03100000	0103010102011101 01	2111		Materiales y útiles de oficina	6,997.32	0.00	0.00	6,997.32	0.00	0.00
8241	C03100000	0103010102011101 01	2112		Enseres de oficina	119.69	0.00	0.00	119.69	0.00	0.00
8241	C03100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,616.18	0.00	0.00	8,616.18	0.00	0.00
8241	C03100000	0103010102011101 01	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03100000	0103010102011101 01	3822		Espectáculos cívicos y culturales	440.80	0.00	0.00	440.80	0.00	0.00
8241	C03100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	273,393.38	273,393.38	0.00	0.00
8241	C03100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8241	C03100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	7,704.40	7,704.40	0.00	0.00
8241	C03100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	36,462.75	36,462.75	0.00	0.00
8241	C03100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	91,343.79	91,343.79	0.00	0.00
8241	C03100000	0103010102011501 01	1341		Compensación	0.00	0.00	36,591.54	36,591.54	0.00	0.00
8241	C03100000	0103010102011501 01	1345		Gratificación	0.00	0.00	51,449.60	51,449.60	0.00	0.00
8241	C03100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,354.80	9,354.80	0.00	0.00
8241	C04100000				Regiduría IV Secretaría Particular	12,308.52	0.00	427,882.22	440,190.74	0.00	0.00
8241	C04100000	0103010102011101 01			Audiencia pública y consulta popular	12,308.52	0.00	0.01	12,308.53	0.00	0.00
8241	C04100000	0103010102011101 01	2111		Materiales y útiles de oficina	7,223.14	0.00	0.00	7,223.14	0.00	0.00
8241	C04100000	0103010102011101 01	2112		Enseres de oficina	235.53	0.00	0.01	235.54	0.00	0.00
8241	C04100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,849.85	0.00	0.00	4,849.85	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C04100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	427,882.21	427,882.21	0.00	0.00
8241	C04100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8241	C04100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	31,978.43	31,978.43	0.00	0.00
8241	C04100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	53,178.44	53,178.44	0.00	0.00
8241	C04100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	145,484.10	145,484.10	0.00	0.00
8241	C04100000	0103010102011501 01	1341		Compensación	0.00	0.00	57,056.74	57,056.74	0.00	0.00
8241	C04100000	0103010102011501 01	1345		Gratificación	0.00	0.00	84,099.20	84,099.20	0.00	0.00
8241	C04100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	15,598.80	15,598.80	0.00	0.00
8241	C05100000				Regiduría V Secretaría Particular	16,176.77	0.00	304,381.70	320,558.47	0.00	0.00
8241	C05100000	0103010102011101 01			Audiencia pública y consulta popular	16,176.77	0.00	0.00	16,176.77	0.00	0.00
8241	C05100000	0103010102011101 01	2111		Materiales y útiles de oficina	6,387.99	0.00	0.00	6,387.99	0.00	0.00
8241	C05100000	0103010102011101 01	2112		Enseres de oficina	335.26	0.00	0.00	335.26	0.00	0.00
8241	C05100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,419.36	0.00	0.00	1,419.36	0.00	0.00
8241	C05100000	0103010102011101 01	2161		Material y enseres de limpieza	494.16	0.00	0.00	494.16	0.00	0.00
8241	C05100000	0103010102011101 01	3822		Espectáculos cívicos y culturales	7,540.00	0.00	0.00	7,540.00	0.00	0.00
8241	C05100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	304,381.70	304,381.70	0.00	0.00
8241	C05100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8241	C05100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	13,978.92	13,978.92	0.00	0.00
8241	C05100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	43,419.26	43,419.26	0.00	0.00
8241	C05100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	107,247.44	107,247.44	0.00	0.00
8241	C05100000	0103010102011501 01	1341		Compensación	0.00	0.00	38,563.38	38,563.38	0.00	0.00
8241	C05100000	0103010102011501 01	1345		Gratificación	0.00	0.00	51,449.60	51,449.60	0.00	0.00
8241	C05100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,236.60	9,236.60	0.00	0.00
8241	C06100000				Regiduría VI Secretaría Particular	7,353.88	0.00	1,162,014.71	1,169,368.59	0.00	0.00
8241	C06100000	0103010102011101 01			Audiencia pública y consulta popular	7,353.88	0.00	0.00	7,353.88	0.00	0.00
8241	C06100000	0103010102011101 01	2111		Materiales y útiles de oficina	5,677.10	0.00	0.00	5,677.10	0.00	0.00
8241	C06100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	980.78	0.00	0.00	980.78	0.00	0.00
8241	C06100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06100000	0103010102011101 01	3611		Gastos de publicidad y propaganda	696.00	0.00	0.00	696.00	0.00	0.00
8241	C06100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	1,162,014.71	1,162,014.71	0.00	0.00
8241	C06100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C06100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	17,881.32	17,881.32	0.00	0.00
8241	C06100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	292,263.41	292,263.41	0.00	0.00
8241	C06100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	704,484.21	704,484.21	0.00	0.00
8241	C06100000	0103010102011501 01	1341		Compensación	0.00	0.00	43,048.26	43,048.26	0.00	0.00
8241	C06100000	0103010102011501 01	1345		Gratificación	0.00	0.00	54,111.16	54,111.16	0.00	0.00
8241	C06100000	0103010102011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,739.85	9,739.85	0.00	0.00
8241	C07100000				Regiduría VII Secretaría Particular	9,382.76	0.00	236,388.43	245,771.19	0.00	0.00
8241	C07100000	0103010102011101 01			Audiencia pública y consulta popular	9,382.76	0.00	0.00	9,382.76	0.00	0.00
8241	C07100000	0103010102011101 01	2111		Materiales y útiles de oficina	4,135.38	0.00	0.00	4,135.38	0.00	0.00
8241	C07100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,502.90	0.00	0.00	1,502.90	0.00	0.00
8241	C07100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07100000	0103010102011101 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07100000	0103010102011101 01	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,744.48	0.00	0.00	3,744.48	0.00	0.00
8241	C07100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	236,388.43	236,388.43	0.00	0.00
8241	C07100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8241	C07100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	15,408.80	15,408.80	0.00	0.00
8241	C07100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	10,598.63	10,598.63	0.00	0.00
8241	C07100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	28,473.34	28,473.34	0.00	0.00
8241	C07100000	0103010102011501 01	1341		Compensación	0.00	0.00	44,761.36	44,761.36	0.00	0.00
8241	C07100000	0103010102011501 01	1345		Gratificación	0.00	0.00	86,899.20	86,899.20	0.00	0.00
8241	C07100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,760.60	9,760.60	0.00	0.00
8241	C08100000				Regiduría VIII Secretaría Particular	8,122.05	0.00	282,699.51	290,821.56	0.00	0.00
8241	C08100000	0103010102011101 01			Audiencia pública y consulta popular	8,122.05	0.00	0.00	8,122.05	0.00	0.00
8241	C08100000	0103010102011101 01	2111		Materiales y útiles de oficina	6,071.98	0.00	0.00	6,071.98	0.00	0.00
8241	C08100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,050.07	0.00	0.00	2,050.07	0.00	0.00
8241	C08100000	0103010102011101 01	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	282,699.51	282,699.51	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C08100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8241	C08100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	26,004.00	26,004.00	0.00	0.00
8241	C08100000	0103010102011501 01	1311		Prima por año de servicio	0.00	0.00	614.42	614.42	0.00	0.00
8241	C08100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	14,987.54	14,987.54	0.00	0.00
8241	C08100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	51,073.58	51,073.58	0.00	0.00
8241	C08100000	0103010102011501 01	1341		Compensación	0.00	0.00	50,721.30	50,721.30	0.00	0.00
8241	C08100000	0103010102011501 01	1345		Gratificación	0.00	0.00	87,454.79	87,454.79	0.00	0.00
8241	C08100000	0103010102011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	104.00	104.00	0.00	0.00
8241	C08100000	0103010102011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08100000	0103010102011501 01	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8241	C08100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,915.80	10,915.80	0.00	0.00
8241	C09100000				Regiduría IX Secretaría Particular	17,181.55	0.00	260,290.78	277,472.33	0.00	0.00
8241	C09100000	0103010102011101 01			Audiencia pública y consulta popular	17,181.55	0.00	4,210.00	21,391.55	0.00	0.00
8241	C09100000	0103010102011101 01	2111		Materiales y útiles de oficina	8,645.28	0.00	0.00	8,645.28	0.00	0.00
8241	C09100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,732.79	0.00	0.00	2,732.79	0.00	0.00
8241	C09100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8241	C09100000	0103010102011101 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8241	c09100000	0103010102011101 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09100000	0103010102011101 01	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09100000	0103010102011101 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	5,803.48	0.00	2,010.00	7,813.48	0.00	0.00
8241	C09100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	256,080.78	256,080.78	0.00	0.00
8241	C09100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8241	C09100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	19,387.72	19,387.72	0.00	0.00
8241	C09100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	13,912.27	13,912.27	0.00	0.00
8241	C09100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	33,392.51	33,392.51	0.00	0.00
8241	C09100000	0103010102011501 01	1341		Compensación	0.00	0.00	48,628.48	48,628.48	0.00	0.00
8241	C09100000	0103010102011501 01	1345		Gratificación	0.00	0.00	84,099.20	84,099.20	0.00	0.00
8241	C09100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,174.10	16,174.10	0.00	0.00
8241	C09100000	0103010102011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10100000				Regiduría X Secretaría Particular	7,974.34	0.00	170,148.00	178,122.34	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C10100000	0103010102011101 01			Audiencia pública y consulta popular	7,974.34	0.00	0.00	7,974.34	0.00	0.00
8241	C10100000	0103010102011101 01	2111		Materiales y útiles de oficina	4,167.45	0.00	0.00	4,167.45	0.00	0.00
8241	C10100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	3,806.89	0.00	0.00	3,806.89	0.00	0.00
8241	C10100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10100000	0103010102011101 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	170,148.00	170,148.00	0.00	0.00
8241	C10100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8241	C10100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	7,704.40	7,704.40	0.00	0.00
8241	C10100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	5,823.92	5,823.92	0.00	0.00
8241	C10100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	13,976.90	13,976.90	0.00	0.00
8241	C10100000	0103010102011501 01	1341		Compensación	0.00	0.00	40,969.78	40,969.78	0.00	0.00
8241	C10100000	0103010102011501 01	1345		Gratificación	0.00	0.00	51,449.60	51,449.60	0.00	0.00
8241	C10100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,736.90	9,736.90	0.00	0.00
8241	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	401,193.69	0.00	335,402.97	736,596.66	0.00	0.00
8241	D00100000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	0.00	15,855.00	15,855.00	0.00	0.00
8241	D00100000	0103090201011101 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	15,855.00	15,855.00	0.00	0.00
8241	D00100000	0103090201011501 01			Revision y emision de la reglamentacion municipal	401,193.69	0.00	319,547.97	720,741.66	0.00	0.00
8241	D00100000	0103090201011501 01	2111		Materiales y útiles de oficina	28,463.64	0.00	0.00	28,463.64	0.00	0.00
8241	D00100000	0103090201011501 01	2112		Enseres de oficina	5,927.80	0.00	3,465.58	9,393.38	0.00	0.00
8241	D00100000	0103090201011501 01	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,367.93	0.00	0.00	8,367.93	0.00	0.00
8241	D00100000	0103090201011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501 01	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501 01	2211		Productos alimenticios para personas	16,046.38	0.00	5,933.20	21,979.58	0.00	0.00
8241	D00100000	0103090201011501 01	2231		Utensilios para el servicio de alimentación	953.54	0.00	86.99	1,040.53	0.00	0.00
8241	D00100000	0103090201011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501 01	2741		Productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501 01	2961		Refacciones y accesorios menores para equipo de transporte	1,972.00	0.00	0.00	1,972.00	0.00	0.00
8241	D00100000	0103090201011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501 01	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	0103090201011501 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00100000	010309020101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,368.40	0.00	0.00	6,368.40	0.00	0.00
8241	d00100000	010309020101150101	3611		Gastos de publicidad y propaganda	5,196.80	0.00	0.00	5,196.80	0.00	0.00
8241	D00100000	010309020101150101	3612		Publicaciones oficiales y de información en general para difusión	308,090.20	0.00	308,090.20	616,180.40	0.00	0.00
8241	D00100000	010309020101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00100000	010309020101150101	3822		Espectáculos cívicos y culturales	18,461.40	0.00	1,972.00	20,433.40	0.00	0.00
8241	D00100000	010309020101150101	3992		Gastos de servicios menores	1,345.60	0.00	0.00	1,345.60	0.00	0.00
8241	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	122,519.95	0.00	342,708.65	465,228.60	0.00	0.00
8241	D00109000	010801010302110101			Operación registral civil	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	010801010302150101			Operación registral civil	122,519.95	0.00	342,708.65	465,228.60	0.00	0.00
8241	D00109000	010801010302150101	1131		Sueldo base	0.00	0.00	78,693.24	78,693.24	0.00	0.00
8241	D00109000	010801010302150101	1321		Prima vacacional	0.00	0.00	40,997.39	40,997.39	0.00	0.00
8241	D00109000	010801010302150101	1322		Aguinaldo	0.00	0.00	151,626.14	151,626.14	0.00	0.00
8241	D00109000	010801010302150101	1341		Compensación	0.00	0.00	20,884.06	20,884.06	0.00	0.00
8241	D00109000	010801010302150101	1345		Gratificación	0.00	0.00	10,223.34	10,223.34	0.00	0.00
8241	D00109000	010801010302150101	2111		Materiales y útiles de oficina	21,431.76	0.00	0.00	21,431.76	0.00	0.00
8241	D00109000	010801010302150101	2112		Enseres de oficina	4,526.42	0.00	0.00	4,526.42	0.00	0.00
8241	D00109000	010801010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	18,543.58	0.00	0.00	18,543.58	0.00	0.00
8241	D00109000	010801010302150101	2211		Productos alimenticios para personas	35,129.80	0.00	0.00	35,129.80	0.00	0.00
8241	D00109000	010801010302150101	2231		Utensilios para el servicio de alimentación	138.91	0.00	0.00	138.91	0.00	0.00
8241	D00109000	010801010302150101	2741		Productos textiles	4,249.08	0.00	0.00	4,249.08	0.00	0.00
8241	D00109000	010801010302150101	3221		Arrendamiento de edificios y locales	0.00	0.00	40,284.48	40,284.48	0.00	0.00
8241	D00109000	010801010302150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00109000	010801010302150101	3363		Servicios de Impresiones de documentos oficiales	38,106.00	0.00	0.00	38,106.00	0.00	0.00
8241	D00109000	010801010302150101	3992		Gastos de servicios menores	394.40	0.00	0.00	394.40	0.00	0.00
8241	D00111000				SECRETARIA DEL AYUNTAMIENTO Coordinación de Delegaciones	3,603.62	0.00	104,056.91	107,660.53	0.00	0.00
8241	D00111000	020404010102150101			Participación ciudadana	3,603.62	0.00	104,056.91	107,660.53	0.00	0.00
8241	D00111000	020404010102150101	1131		Sueldo base	0.00	0.00	22,599.16	22,599.16	0.00	0.00
8241	D00111000	020404010102150101	1321		Prima vacacional	0.00	0.00	9,440.66	9,440.66	0.00	0.00
8241	D00111000	020404010102150101	1322		Aguinaldo	0.00	0.00	27,130.46	27,130.46	0.00	0.00
8241	D00111000	020404010102150101	1341		Compensación	0.00	0.00	18,492.28	18,492.28	0.00	0.00
8241	d00111000	020404010102150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00111000	020404010102150101	2111		Materiales y útiles de oficina	1,982.19	0.00	0.00	1,982.19	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00111000	020404010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,621.43	0.00	0.00	1,621.43	0.00	0.00
8241	D00111000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	26,394.35	26,394.35	0.00	0.00
8241	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	218,938.85	218,938.85	0.00	0.00
8241	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	218,938.85	218,938.85	0.00	0.00
8241	D00114000	010502060301150101	1131		Sueldo base	0.00	0.00	71,479.19	71,479.19	0.00	0.00
8241	D00114000	010502060301150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000	010502060301150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000	010502060301150101	1341		Compensación	0.00	0.00	63,796.58	63,796.58	0.00	0.00
8241	D00114000	010502060301150101	1345		Gratificación	0.00	0.00	83,663.08	83,663.08	0.00	0.00
8241	D00114000	010502060301150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000	010502060301150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00114000	010502060301150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	6,013.27	0.00	281,209.79	287,223.06	0.00	0.00
8241	D00137000	010502060401150101			Simplificación y modernización de la administración pública	6,013.27	0.00	281,209.79	287,223.06	0.00	0.00
8241	D00137000	010502060401150101	1131		Sueldo base	0.00	0.00	50,572.09	50,572.09	0.00	0.00
8241	D00137000	010502060401150101	1311		Prima por año de servicio	0.00	0.00	374.70	374.70	0.00	0.00
8241	D00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	50,549.70	50,549.70	0.00	0.00
8241	D00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	152,898.61	152,898.61	0.00	0.00
8241	D00137000	010502060401150101	1341		Compensación	0.00	0.00	21,703.00	21,703.00	0.00	0.00
8241	D00137000	010502060401150101	1345		Gratificación	0.00	0.00	4,649.31	4,649.31	0.00	0.00
8241	D00137000	010502060401150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	124.80	124.80	0.00	0.00
8241	D00137000	010502060401150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00137000	010502060401150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8241	D00137000	010502060401150101	2111		Materiales y útiles de oficina	4,790.90	0.00	0.00	4,790.90	0.00	0.00
8241	D00137000	010502060401150101	2112		Enseres de oficina	141.94	0.00	0.00	141.94	0.00	0.00
8241	D00137000	010502060401150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,080.43	0.00	0.00	1,080.43	0.00	0.00
8241	D00137000	010502060401150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	135,627.48	0.00	4,461,955.28	4,597,582.76	0.00	0.00
8241	E00120000	010502060101110101			Administración de personal	0.00	0.00	261,423.57	261,423.57	0.00	0.00
8241	E00120000	010502060101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	107,996.00	107,996.00	0.00	0.00
8241	E00120000	010502060101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	153,427.57	153,427.57	0.00	0.00
8241	E00120000	010502060101150101			Administración de personal	135,627.48	0.00	126,476.53	262,104.01	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	010502060101150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	16,630.81	16,630.81	0.00	0.00
8241	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	97,002.22	0.00	109,482.22	206,484.44	0.00	0.00
8241	E00120000	010502060101150101	2111		Materiales y útiles de oficina	10,520.62	0.00	0.00	10,520.62	0.00	0.00
8241	E00120000	010502060101150101	2112		Enseres de oficina	469.45	0.00	0.00	469.45	0.00	0.00
8241	E00120000	010502060101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,354.57	0.00	0.00	4,354.57	0.00	0.00
8241	E00120000	010502060101150101	2211		Productos alimenticios para personas	1,666.92	0.00	343.36	2,010.28	0.00	0.00
8241	E00120000	010502060101150101	2231		Utensilios para el servicio de alimentación	385.70	0.00	20.14	405.84	0.00	0.00
8241	e00120000	010502060101150101	3341		Capacitación	10,440.00	0.00	0.00	10,440.00	0.00	0.00
8241	E00120000	010502060101150101	3611		Gastos de publicidad y propaganda	7,540.00	0.00	0.00	7,540.00	0.00	0.00
8241	E00120000	010502060101150101	3822		Espectáculos cívicos y culturales	3,248.00	0.00	0.00	3,248.00	0.00	0.00
8241	E00120000	010502060101160101			Administración de personal	0.00	0.00	676,203.06	676,203.06	0.00	0.00
8241	E00120000	010502060101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	676,203.06	676,203.06	0.00	0.00
8241	E00120000	010502060101250102			Administración de personal	0.00	0.00	2,445,695.81	2,445,695.81	0.00	0.00
8241	E00120000	010502060101250102	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	2,445,695.81	2,445,695.81	0.00	0.00
8241	E00120000	010502060101250201			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101250201	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	952,156.31	952,156.31	0.00	0.00
8241	E00120000	010502060102150101	1131		Sueldo base	0.00	0.00	219,108.88	219,108.88	0.00	0.00
8241	E00120000	010502060102150101	1311		Prima por año de servicio	0.00	0.00	2,314.70	2,314.70	0.00	0.00
8241	E00120000	010502060102150101	1321		Prima vacacional	0.00	0.00	121,733.30	121,733.30	0.00	0.00
8241	E00120000	010502060102150101	1322		Aguinaldo	0.00	0.00	386,682.53	386,682.53	0.00	0.00
8241	E00120000	010502060102150101	1341		Compensación	0.00	0.00	98,123.30	98,123.30	0.00	0.00
8241	E00120000	010502060102150101	1345		Gratificación	0.00	0.00	122,152.10	122,152.10	0.00	0.00
8241	E00120000	010502060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	353.60	353.60	0.00	0.00
8241	E00120000	010502060102150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060102150101	1595		Despensa	0.00	0.00	1,687.90	1,687.90	0.00	0.00
8241	E00120000	010502060102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060102150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000				ADMINISTRACIÓN Recursos Materiales	68,954.04	0.00	966,047.11	1,035,001.15	0.00	0.00
8241	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	84,000.00	84,000.00	0.00	0.00
8241	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	84,000.00	84,000.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00121000	010502060201150101			Adquisiciones y servicios	23,499.76	0.00	783,548.15	807,047.91	0.00	0.00
8241	E00121000	010502060201150101	1131		Sueldo base	0.00	0.00	4,600.00	4,600.00	0.00	0.00
8241	E00121000	010502060201150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	1321		Prima vacacional	0.00	0.00	2,269.74	2,269.74	0.00	0.00
8241	E00121000	010502060201150101	1322		Aguinaldo	0.00	0.00	9,078.95	9,078.95	0.00	0.00
8241	E00121000	010502060201150101	1341		Compensación	0.00	0.00	4,226.94	4,226.94	0.00	0.00
8241	E00121000	010502060201150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	2111		Materiales y útiles de oficina	4,808.60	0.00	174,015.96	178,824.56	0.00	0.00
8241	E00121000	010502060201150101	2112		Enseres de oficina	0.00	0.00	3,154.58	3,154.58	0.00	0.00
8241	E00121000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	61,742.41	61,742.41	0.00	0.00
8241	E00121000	010502060201150101	2161		Material y enseres de limpieza	0.00	0.00	19,792.02	19,792.02	0.00	0.00
8241	E00121000	010502060201150101	2181		Material para identificación y registro	0.00	0.00	1,136.00	1,136.00	0.00	0.00
8241	E00121000	010502060201150101	2211		Productos alimenticios para personas	2,678.97	0.00	113,789.69	116,468.66	0.00	0.00
8241	E00121000	010502060201150101	2231		Utensilios para el servicio de alimentación	1,251.00	0.00	984.16	2,235.16	0.00	0.00
8241	E00121000	010502060201150101	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	2461		Material eléctrico y electrónico	312.75	0.00	1,045.96	1,358.71	0.00	0.00
8241	E00121000	010502060201150101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	2483		Arboles y plantas de ornato	0.00	0.00	89,320.00	89,320.00	0.00	0.00
8241	E00121000	010502060201150101	2491		Materiales de construcción	0.00	0.00	7,462.98	7,462.98	0.00	0.00
8241	E00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	34,999.98	34,999.98	0.00	0.00
8241	E00121000	010502060201150101	2511		Sustancias químicas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	5,382.40	5,382.40	0.00	0.00
8241	E00121000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,440.90	14,440.90	0.00	0.00
8241	E00121000	010502060201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	284.20	284.20	0.00	0.00
8241	E00121000	010502060201150101	2921		Refacciones y accesorios menores de edificios	500.01	0.00	52.00	552.01	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00121000	010502060201150101	2941		Refacciones y accesorios para equipo de computo	1,749.28	0.00	2,936.60	4,685.88	0.00	0.00
8241	E00121000	010502060201150101	2992		Otros enseres	0.00	0.00	11,820.43	11,820.43	0.00	0.00
8241	E00121000	010502060201150101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	3162		Servicios de conducción de señales analógicas y digitales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	3221		Arrendamiento de edificios y locales	0.00	0.00	12,600.00	12,600.00	0.00	0.00
8241	E00121000	010502060201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	115,279.93	115,279.93	0.00	0.00
8241	E00121000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	6,500.00	6,500.00	0.00	0.00
8241	E00121000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	750.00	750.00	0.00	0.00
8241	E00121000	010502060201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,016.00	3,016.00	0.00	0.00
8241	E00121000	010502060201150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010502060201150101	3822		Espectáculos cívicos y culturales	12,199.15	0.00	82,471.92	94,671.07	0.00	0.00
8241	E00121000	010502060201150101	3992		Gastos de servicios menores	0.00	0.00	394.40	394.40	0.00	0.00
8241	E00121000	010805010103150101			Innovación gubernamental con tecnologías de información	45,454.28	0.00	98,498.96	143,953.24	0.00	0.00
8241	E00121000	010805010103150101	1131		Sueldo base	0.00	0.00	22,446.28	22,446.28	0.00	0.00
8241	E00121000	010805010103150101	1321		Prima vacacional	0.00	0.00	15,628.09	15,628.09	0.00	0.00
8241	E00121000	010805010103150101	1322		Aguinaldo	0.00	0.00	41,593.46	41,593.46	0.00	0.00
8241	E00121000	010805010103150101	1341		Compensación	0.00	0.00	15,814.02	15,814.02	0.00	0.00
8241	E00121000	010805010103150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010805010103150101	2111		Materiales y útiles de oficina	3,947.72	0.00	0.00	3,947.72	0.00	0.00
8241	E00121000	010805010103150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010805010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,557.48	0.00	0.00	5,557.48	0.00	0.00
8241	E00121000	010805010103150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010805010103150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010805010103150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010805010103150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010805010103150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010805010103150101	2941		Refacciones y accesorios para equipo de computo	1,328.61	0.00	0.00	1,328.61	0.00	0.00
8241	E00121000	010805010103150101	3141		Servicio de telefonía convencional	10,014.58	0.00	0.00	10,014.58	0.00	0.00
8241	E00121000	010805010103150101	3162		Servicios de conducción de señales analógicas y digitales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00121000	010805010103150101	3171		Servicios de acceso a internet	24,605.89	0.00	3,017.11	27,623.00	0.00	0.00
8241	E03100000				Eventos Especiales Secretaría Particular	2,082,329.60	0.00	498,747.35	2,581,076.95	0.00	0.00
8241	E03100000	010502060201110101			Adquisiciones y servicios	1,989,349.57	0.00	264,061.92	2,253,411.49	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E03100000	010502060201110101	2181		Material para identificación y registro	11,020.00	0.00	0.00	11,020.00	0.00	0.00
8241	E03100000	010502060201110101	3211		Arrendamiento de terrenos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E03100000	010502060201110101	3251		Arrendamiento de vehículos	12,500.00	0.00	62,100.00	74,600.00	0.00	0.00
8241	E03100000	010502060201110101	3371		Servicios de protección y seguridad	0.00	0.00	27,840.00	27,840.00	0.00	0.00
8241	E03100000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	15,341.00	15,341.00	0.00	0.00
8241	e03100000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	E03100000	010502060201110101	3822		Espectáculos cívicos y culturales	1,965,829.57	0.00	158,780.92	2,124,610.49	0.00	0.00
8241	E03100000	010502060201150101			Adquisiciones y servicios	92,980.03	0.00	234,685.43	327,665.46	0.00	0.00
8241	E03100000	010502060201150101	1131		Sueldo base	0.00	0.00	43,814.43	43,814.43	0.00	0.00
8241	E03100000	010502060201150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	E03100000	010502060201150101	1321		Prima vacacional	0.00	0.00	16,818.97	16,818.97	0.00	0.00
8241	E03100000	010502060201150101	1322		Aguinaldo	0.00	0.00	67,938.16	67,938.16	0.00	0.00
8241	E03100000	010502060201150101	1341		Compensación	0.00	0.00	43,865.10	43,865.10	0.00	0.00
8241	E03100000	010502060201150101	1345		Gratificación	0.00	0.00	32,649.60	32,649.60	0.00	0.00
8241	E03100000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	E03100000	010502060201150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	E03100000	010502060201150101	2111		Materiales y útiles de oficina	9,837.30	0.00	0.00	9,837.30	0.00	0.00
8241	E03100000	010502060201150101	2112		Enseres de oficina	1,149.75	0.00	0.00	1,149.75	0.00	0.00
8241	E03100000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,008.43	0.00	0.00	1,008.43	0.00	0.00
8241	E03100000	010502060201150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E03100000	010502060201150101	2181		Material para identificación y registro	1,827.00	0.00	0.00	1,827.00	0.00	0.00
8241	E03100000	010502060201150101	2211		Productos alimenticios para personas	8,622.01	0.00	374.97	8,996.98	0.00	0.00
8241	E03100000	010502060201150101	2231		Utensilios para el servicio de alimentación	210.54	0.00	0.00	210.54	0.00	0.00
8241	E03100000	010502060201150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8241	E03100000	010502060201150101	2461		Material eléctrico y electrónico	1,484.80	0.00	0.00	1,484.80	0.00	0.00
8241	E03100000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,688.16	10,688.16	0.00	0.00
8241	E03100000	010502060201150101	2741		Productos textiles	4,918.40	0.00	0.00	4,918.40	0.00	0.00
8241	E03100000	010502060201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E03100000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	13,700.00	13,700.00	0.00	0.00
8241	e03100000	010502060201150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E03100000	010502060201150101	3611		Gastos de publicidad y propaganda	13,952.48	0.00	0.00	13,952.48	0.00	0.00
8241	E03100000	010502060201150101	3612		Publicaciones oficiales y de información en general para difusión	1,879.20	0.00	3,664.44	5,543.64	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E03100000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	E03100000	010502060201150101	3822		Espectáculos cívicos y culturales	48,090.12	0.00	1,171.60	49,261.72	0.00	0.00
8241	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	706,074.70	0.00	2,031,005.93	2,737,080.63	0.00	0.00
8241	F00124000	020201010203250102			Guarniciones y banquetas	1,276.00	0.00	184,026.00	185,302.00	0.00	0.00
8241	F00124000	020201010203250102	2611		Combustibles, lubricantes y aditivos	1,276.00	0.00	154,028.40	155,304.40	0.00	0.00
8241	F00124000	020201010203250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	29,997.60	29,997.60	0.00	0.00
8241	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010302150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	151,895.32	0.00	0.00	151,895.32	0.00	0.00
8241	F00124000	020201010302250102	2482		Material de señalización	137,975.04	0.00	0.00	137,975.04	0.00	0.00
8241	F00124000	020201010302250102	2491		Materiales de construcción	13,920.28	0.00	0.00	13,920.28	0.00	0.00
8241	F00124000	020201010503150101			Control y supervisión de obras públicas	217,527.38	0.00	1,725,052.57	1,942,579.95	0.00	0.00
8241	F00124000	020201010503150101	1131		Sueldo base	0.00	0.00	391,669.78	391,669.78	0.00	0.00
8241	F00124000	020201010503150101	1311		Prima por año de servicio	0.00	0.00	5,300.06	5,300.06	0.00	0.00
8241	F00124000	020201010503150101	1321		Prima vacacional	0.00	0.00	157,098.34	157,098.34	0.00	0.00
8241	F00124000	020201010503150101	1322		Aguinaldo	0.00	0.00	651,791.41	651,791.41	0.00	0.00
8241	F00124000	020201010503150101	1341		Compensación	0.00	0.00	238,262.36	238,262.36	0.00	0.00
8241	F00124000	020201010503150101	1345		Gratificación	0.00	0.00	172,454.41	172,454.41	0.00	0.00
8241	F00124000	020201010503150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,331.20	1,331.20	0.00	0.00
8241	F00124000	020201010503150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	0.00	0.00	350.00	350.00	0.00	0.00
8241	F00124000	020201010503150101	1595		Despensa	0.00	0.00	4,050.96	4,050.96	0.00	0.00
8241	F00124000	020201010503150101	2111		Materiales y útiles de oficina	24,526.84	0.00	0.00	24,526.84	0.00	0.00
8241	F00124000	020201010503150101	2112		Enseres de oficina	15,031.28	0.00	11,310.00	26,341.28	0.00	0.00
8241	F00124000	020201010503150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	24,965.47	0.00	0.00	24,965.47	0.00	0.00
8241	F00124000	020201010503150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503150101	2491		Materiales de construcción	5,800.12	0.00	1,948.41	7,748.53	0.00	0.00
8241	F00124000	020201010503150101	2561		Fibras sintéticas, hules, plásticos y derivados	1,242.01	0.00	0.00	1,242.01	0.00	0.00
8241	F00124000	020201010503150101	2611		Combustibles, lubricantes y aditivos	14,251.88	0.00	9,754.61	24,006.49	0.00	0.00
8241	F00124000	020201010503150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,646.64	2,646.64	0.00	0.00
8241	F00124000	020201010503150101	2961		Refacciones y accesorios menores para equipo de transporte	15,739.20	0.00	0.00	15,739.20	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F00124000	020201010503150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	13,400.40	0.00	0.00	13,400.40	0.00	0.00
8241	F00124000	020201010503150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503150101	3261		Arrendamiento de maquinaria y equipo	75,168.00	0.00	0.00	75,168.00	0.00	0.00
8241	F00124000	020201010503150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503150101	3451		Seguros y fianzas	0.00	0.00	52,190.79	52,190.79	0.00	0.00
8241	F00124000	020201010503150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	15,648.40	0.00	24,893.60	40,542.00	0.00	0.00
8241	F00124000	020201010503150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	8,134.58	0.00	0.00	8,134.58	0.00	0.00
8241	F00124000	020201010503150101	3612		Publicaciones oficiales y de información en general para difusión	3,619.20	0.00	0.00	3,619.20	0.00	0.00
8241	F00124000	020201010503150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503250101			Control y supervisión de obras públicas	0.00	0.00	44,890.00	44,890.00	0.00	0.00
8241	F00124000	020201010503250101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503250101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503250101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010503250101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	44,890.00	44,890.00	0.00	0.00
8241	F00124000	020201010503250102			Control y supervisión de obras públicas	335,376.00	0.00	27,849.36	363,225.36	0.00	0.00
8241	F00124000	020201010503250102	2492		Estructuras y manufacturas para todo tipo de construcción	18,560.00	0.00	0.00	18,560.00	0.00	0.00
8241	F00124000	020201010503250102	2611		Combustibles, lubricantes y aditivos	1,740.00	0.00	16,873.36	18,613.36	0.00	0.00
8241	F00124000	020201010503250102	2981		Refacciones y accesorios menores de maquinaria y otros equipos	37,680.00	0.00	10,976.00	48,656.00	0.00	0.00
8241	F00124000	020201010503250102	3261		Arrendamiento de maquinaria y equipo	42,166.00	0.00	0.00	42,166.00	0.00	0.00
8241	F00124000	020201010503250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	235,230.00	0.00	0.00	235,230.00	0.00	0.00
8241	F00124000	020201010503260101			Control y supervisión de obras públicas	0.00	0.00	49,188.00	49,188.00	0.00	0.00
8241	F00124000	020201010503260101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	49,188.00	49,188.00	0.00	0.00
8241	F01118000				Desarrollo Urbano y Servicios Públicos Catastro Municipal	31,133.17	0.00	115,178.42	146,311.59	0.00	0.00
8241	F01118000	010801020201150101			Información catastral municipal	31,133.17	0.00	115,178.42	146,311.59	0.00	0.00
8241	F01118000	010801020201150101	1131		Sueldo base	0.00	0.00	29,383.78	29,383.78	0.00	0.00
8241	F01118000	010801020201150101	1321		Prima vacacional	0.00	0.00	15,045.39	15,045.39	0.00	0.00
8241	F01118000	010801020201150101	1322		Aguinaldo	0.00	0.00	55,931.47	55,931.47	0.00	0.00
8241	F01118000	010801020201150101	1341		Compensación	0.00	0.00	14,817.78	14,817.78	0.00	0.00
8241	f01118000	010801020201150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01118000	010801020201150101	2111		Materiales y útiles de oficina	28,607.02	0.00	0.00	28,607.02	0.00	0.00
8241	F01118000	010801020201150101	2112		Enseres de oficina	239.56	0.00	0.00	239.56	0.00	0.00
8241	F01118000	010801020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,286.59	0.00	0.00	2,286.59	0.00	0.00
8241	F01118000	010801020201150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	38,873.33	0.00	294,295.85	333,169.18	0.00	0.00
8241	F01123000	010308010202150101			Instrumentación urbana	38,873.33	0.00	294,295.85	333,169.18	0.00	0.00
8241	F01123000	010308010202150101	1131		Sueldo base	0.00	0.00	80,468.34	80,468.34	0.00	0.00
8241	F01123000	010308010202150101	1311		Prima por año de servicio	0.00	0.00	1,422.36	1,422.36	0.00	0.00
8241	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	31,591.67	31,591.67	0.00	0.00
8241	F01123000	010308010202150101	1322		Aguinaldo	0.00	0.00	130,421.34	130,421.34	0.00	0.00
8241	F01123000	010308010202150101	1341		Compensación	0.00	0.00	33,712.02	33,712.02	0.00	0.00
8241	f01123000	010308010202150101	1345		Gratificación	0.00	0.00	11,960.68	11,960.68	0.00	0.00
8241	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	270.40	270.40	0.00	0.00
8241	F01123000	010308010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	010308010202150101	1595		Despensa	0.00	0.00	1,012.74	1,012.74	0.00	0.00
8241	F01123000	010308010202150101	2111		Materiales y útiles de oficina	13,066.55	0.00	303.10	13,369.65	0.00	0.00
8241	F01123000	010308010202150101	2112		Enseres de oficina	1,040.25	0.00	0.00	1,040.25	0.00	0.00
8241	F01123000	010308010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	3,297.30	0.00	0.00	3,297.30	0.00	0.00
8241	F01123000	010308010202150101	2211		Productos alimenticios para personas	2,241.79	0.00	357.79	2,599.58	0.00	0.00
8241	F01123000	010308010202150101	2231		Utensilios para el servicio de alimentación	253.75	0.00	11.21	264.96	0.00	0.00
8241	F01123000	010308010202150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01123000	010308010202150101	2482		Material de señalización	152.89	0.00	0.00	152.89	0.00	0.00
8241	F01123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,764.20	2,764.20	0.00	0.00
8241	F01123000	010308010202150101	2961		Refacciones y accesorios menores para equipo de transporte	6,432.00	0.00	0.00	6,432.00	0.00	0.00
8241	F01123000	010308010202150101	3351		Servicios de investigación científica y desarrollo	3,132.00	0.00	0.00	3,132.00	0.00	0.00
8241	F01123000	010308010202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	8,398.40	0.00	0.00	8,398.40	0.00	0.00
8241	F01123000	010308010202150101	3822		Espectáculos cívicos y culturales	858.40	0.00	0.00	858.40	0.00	0.00
8241	F01123000	010308010202150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000				ECOLOGÍA Cultura	59,100.97	0.00	309,627.39	368,728.36	0.00	0.00
8241	G00150000	020104010302150101			Promoción de la cultura ambiental	59,100.97	0.00	309,627.39	368,728.36	0.00	0.00
8241	G00150000	020104010302150101	1131		Sueldo base	0.00	0.00	76,789.40	76,789.40	0.00	0.00
8241	G00150000	020104010302150101	1311		Prima por año de servicio	0.00	0.00	896.24	896.24	0.00	0.00
8241	G00150000	020104010302150101	1321		Prima vacacional	0.00	0.00	41,744.39	41,744.39	0.00	0.00
8241	G00150000	020104010302150101	1322		Aguinaldo	0.00	0.00	141,262.43	141,262.43	0.00	0.00
8241	G00150000	020104010302150101	1341		Compensación	0.00	0.00	29,179.60	29,179.60	0.00	0.00
8241	G00150000	020104010302150101	1345		Gratificación	0.00	0.00	3,329.71	3,329.71	0.00	0.00
8241	G00150000	020104010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00150000	020104010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020104010302150101	1595		Despensa	0.00	0.00	675.16	675.16	0.00	0.00
8241	G00150000	020104010302150101	2111		Materiales y útiles de oficina	6,267.09	0.00	0.00	6,267.09	0.00	0.00
8241	G00150000	020104010302150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020104010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,996.01	0.00	0.00	1,996.01	0.00	0.00
8241	G00150000	020104010302150101	2161		Material y enseres de limpieza	232.00	0.00	0.00	232.00	0.00	0.00
8241	G00150000	020104010302150101	2211		Productos alimenticios para personas	20,419.00	0.00	580.00	20,999.00	0.00	0.00
8241	G00150000	020104010302150101	2231		Utensilios para el servicio de alimentación	1,491.95	0.00	136.04	1,627.99	0.00	0.00
8241	G00150000	020104010302150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	361.92	0.00	0.00	361.92	0.00	0.00
8241	G00150000	020104010302150101	2431		Cal, yeso y productos de yeso	104.40	0.00	0.00	104.40	0.00	0.00
8241	G00150000	020104010302150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020104010302150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020104010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,179.60	4,179.60	0.00	0.00
8241	G00150000	020104010302150101	2711		Vestuario y uniformes	11,083.80	0.00	0.00	11,083.80	0.00	0.00
8241	G00150000	020104010302150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	10,854.82	10,854.82	0.00	0.00
8241	G00150000	020104010302150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020104010302150101	3221		Arrendamiento de edificios y locales	13,920.00	0.00	0.00	13,920.00	0.00	0.00
8241	G00150000	020104010302150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020104010302150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020104010302150101	3611		Gastos de publicidad y propaganda	290.00	0.00	0.00	290.00	0.00	0.00
8241	G00150000	020104010302150101	3822		Espectáculos cívicos y culturales	2,934.80	0.00	0.00	2,934.80	0.00	0.00
8241	G00150000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020105010302150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020105010302150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020105010302150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020105010302150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020105010302150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020105010302150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020105010302150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020105010302150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020105010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020105010302150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00150000	020105010302150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020105010302150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020105010302150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00150000	020105010302150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000				SERVICIOS PUBLICOS Limpia	824,215.62	0.00	3,209,284.33	4,033,499.95	0.00	0.00
8241	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010101150101			Manejo integral de residuos sólidos	165,758.47	0.00	2,556,613.96	2,722,372.43	0.00	0.00
8241	H00126000	020101010101150101	1131		Sueldo base	0.00	0.00	594,902.00	594,902.00	0.00	0.00
8241	H00126000	020101010101150101	1311		Prima por año de servicio	0.00	0.00	14,740.08	14,740.08	0.00	0.00
8241	H00126000	020101010101150101	1321		Prima vacacional	0.00	0.00	276,113.09	276,113.09	0.00	0.00
8241	H00126000	020101010101150101	1322		Aguinaldo	0.00	0.00	1,145,529.66	1,145,529.66	0.00	0.00
8241	H00126000	020101010101150101	1341		Compensación	0.00	0.00	169,465.18	169,465.18	0.00	0.00
8241	H00126000	020101010101150101	1345		Gratificación	0.00	0.00	150,136.78	150,136.78	0.00	0.00
8241	H00126000	020101010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	561.60	561.60	0.00	0.00
8241	H00126000	020101010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010101150101	1595		Despensa	0.00	0.00	10,464.98	10,464.98	0.00	0.00
8241	H00126000	020101010101150101	2111		Materiales y útiles de oficina	15,641.34	0.00	0.00	15,641.34	0.00	0.00
8241	H00126000	020101010101150101	2112		Enseres de oficina	190.75	0.00	0.00	190.75	0.00	0.00
8241	H00126000	020101010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,454.16	0.00	0.00	2,454.16	0.00	0.00
8241	H00126000	020101010101150101	2161		Material y enseres de limpieza	36,208.19	0.00	6,032.00	42,240.19	0.00	0.00
8241	H00126000	020101010101150101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	1,729.45	0.00	0.00	1,729.45	0.00	0.00
8241	H00126000	020101010101150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010101150101	2461		Material eléctrico y electrónico	6,633.29	0.00	0.00	6,633.29	0.00	0.00
8241	H00126000	020101010101150101	2471		Artículos metálicos para la construcción	2,204.00	0.00	0.00	2,204.00	0.00	0.00
8241	H00126000	020101010101150101	2491		Materiales de construcción	1,141.73	0.00	89,982.94	91,124.67	0.00	0.00
8241	H00126000	020101010101150101	2511		Sustancias químicas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	h00126000	020101010101150101	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010101150101	2911		Refacciones, accesorios y herramientas	1,438.40	0.00	808.00	2,246.40	0.00	0.00
8241	H00126000	020101010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	649.99	649.99	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	h00126000	020101010101150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010101150101	3211		Arrendamiento de terrenos	65,660.36	0.00	0.00	65,660.36	0.00	0.00
8241	H00126000	020101010101150101	3451		Seguros y fianzas	0.00	0.00	90,689.34	90,689.34	0.00	0.00
8241	H00126000	020101010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	32,456.80	0.00	0.00	32,456.80	0.00	0.00
8241	H00126000	020101010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	6,538.32	6,538.32	0.00	0.00
8241	H00126000	020101010101250102			Manejo integral de residuos sólidos	658,457.15	0.00	652,670.37	1,311,127.52	0.00	0.00
8241	H00126000	020101010101250102	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010101250102	2611		Combustibles, lubricantes y aditivos	3,326.00	0.00	585,390.37	588,716.37	0.00	0.00
8241	H00126000	020101010101250102	2711		Vestuario y uniformes	56,424.72	0.00	0.00	56,424.72	0.00	0.00
8241	H00126000	020101010101250102	2961		Refacciones y accesorios menores para equipo de transporte	53,780.00	0.00	0.00	53,780.00	0.00	0.00
8241	H00126000	020101010101250102	3251		Arrendamiento de vehículos	0.00	0.00	67,280.00	67,280.00	0.00	0.00
8241	H00126000	020101010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	165,297.32	0.00	0.00	165,297.32	0.00	0.00
8241	H00126000	020101010101250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	8,758.00	0.00	0.00	8,758.00	0.00	0.00
8241	H00126000	020101010101250102	3581		Servicios de lavandería, limpieza e higiene	370,871.11	0.00	0.00	370,871.11	0.00	0.00
8241	H00126000	020101010101260101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00126000	020101010101260101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000				SERVICIOS PUBLICOS Alumbrado Público	11,335.00	0.00	3,872,842.36	3,884,177.36	0.00	0.00
8241	H00127000	020204010201150101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00127000	020204010201250102			Alumbrado público	11,335.00	0.00	3,872,842.36	3,884,177.36	0.00	0.00
8241	H00127000	020204010201250102	2161		Material y enseres de limpieza	9,744.00	0.00	0.00	9,744.00	0.00	0.00
8241	H00127000	020204010201250102	2461		Material eléctrico y electrónico	0.00	0.00	567,709.80	567,709.80	0.00	0.00
8241	H00127000	020204010201250102	3111		Servicio de energía eléctrica	1,591.00	0.00	15,532.59	17,123.59	0.00	0.00
8241	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	3,289,599.97	3,289,599.97	0.00	0.00
8241	H00127000	020204010201260101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00127000	020204010201260101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	020206010301150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	020206010301150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	020206010301150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	020206010301150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	020206010301150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00128000	020206010301150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00129000				SERVICIOS PUBLICOS Antirrábico	972.00	0.00	0.00	972.00	0.00	0.00
8241	H00129000	020301010203150101			Entornos y comunidades saludables	972.00	0.00	0.00	972.00	0.00	0.00
8241	H00129000	020301010203150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00129000	020301010203150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00129000	020301010203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00129000	020301010203150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00129000	020301010203150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como materia	972.00	0.00	0.00	972.00	0.00	0.00
8241	H00129000	020301010203150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00129000	020301010203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00129000	020301010203150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000				SERVICIOS PUBLICOS Panteones	8,268.48	0.00	0.00	8,268.48	0.00	0.00
8241	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	8,268.48	0.00	0.00	8,268.48	0.00	0.00
8241	H00145000	020206010302150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	020206010302150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	020206010302150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	020206010302150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	020206010302150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	020206010302150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00145000	020206010302150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	020206010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	020206010302150101	2521		Plaguicidas, abonos y fertilizantes	8,268.48	0.00	0.00	8,268.48	0.00	0.00
8241	H00145000	020206010302150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00145000	020206010302150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H01156000				AGUA POTABLE Suministro de agua potable	215,191.89	0.00	421,462.07	636,653.96	0.00	0.00
8241	H01156000	020203010204150101			Cultura del agua	72,911.46	0.00	415,485.71	488,397.17	0.00	0.00
8241	H01156000	020203010204150101	1131		Sueldo base	0.00	0.00	45,310.07	45,310.07	0.00	0.00
8241	H01156000	020203010204150101	1311		Prima por año de servicio	0.00	0.00	862.53	862.53	0.00	0.00
8241	H01156000	020203010204150101	1321		Prima vacacional	0.00	0.00	43,368.84	43,368.84	0.00	0.00
8241	H01156000	020203010204150101	1322		Aguinaldo	0.00	0.00	162,342.38	162,342.38	0.00	0.00
8241	H01156000	020203010204150101	1341		Compensación	0.00	0.00	23,619.58	23,619.58	0.00	0.00
8241	H01156000	020203010204150101	1345		Gratificación	0.00	0.00	15,459.44	15,459.44	0.00	0.00
8241	H01156000	020203010204150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H01156000	020203010204150101	1595		Despensa	0.00	0.00	675.16	675.16	0.00	0.00
8241	H01156000	020203010204150101	2111		Materiales y útiles de oficina	2,029.92	0.00	0.00	2,029.92	0.00	0.00
8241	H01156000	020203010204150101	2112		Enseres de oficina	232.58	0.00	0.00	232.58	0.00	0.00
8241	H01156000	020203010204150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,321.56	0.00	0.00	2,321.56	0.00	0.00
8241	H01156000	020203010204150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	H01156000	020203010204150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8241	H01156000	020203010204150101	2491		Materiales de construcción	765.00	0.00	0.00	765.00	0.00	0.00
8241	H01156000	020203010204150101	2492		Estructuras y manufacturas para todo tipo de construcción	5,382.40	0.00	0.00	5,382.40	0.00	0.00
8241	H01156000	020203010204150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.01	0.00	0.00	0.01	0.00	0.00
8241	H01156000	020203010204150101	2611		Combustibles, lubricantes y aditivos	6,846.32	0.00	113,638.60	120,484.92	0.00	0.00
8241	H01156000	020203010204150101	2721		Prendas de seguridad y protección personal	1,531.20	0.00	2,479.11	4,010.31	0.00	0.00
8241	H01156000	020203010204150101	2911		Refacciones, accesorios y herramientas	5,766.53	0.00	0.00	5,766.53	0.00	0.00
8241	H01156000	020203010204150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	H01156000	020203010204150101	2941		Refacciones y accesorios para equipo de computo	58.46	0.00	0.00	58.46	0.00	0.00
8241	H01156000	020203010204150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	H01156000	020203010204150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	10.00	0.00	1,350.00	1,360.00	0.00	0.00
8241	H01156000	020203010204150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H01156000	020203010204150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,065.67	0.00	4,640.00	10,705.67	0.00	0.00
8241	H01156000	020203010204150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	36,639.47	0.00	1,740.00	38,379.47	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H01156000	020203010204150101	3611		Gastos de publicidad y propaganda	5,262.34	0.00	0.00	5,262.34	0.00	0.00
8241	H01156000	020203010204250102			Cultura del agua	142,280.43	0.00	5,976.36	148,256.79	0.00	0.00
8241	H01156000	020203010204250102	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	H01156000	020203010204250102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H01156000	020203010204250102	2611		Combustibles, lubricantes y aditivos	2,784.00	0.00	0.00	2,784.00	0.00	0.00
8241	H01156000	020203010204250102	2721		Prendas de seguridad y protección personal	4,010.31	0.00	0.00	4,010.31	0.00	0.00
8241	H01156000	020203010204250102	2911		Refacciones, accesorios y herramientas	16,136.25	0.00	0.00	16,136.25	0.00	0.00
8241	H01156000	020203010204250102	2961		Refacciones y accesorios menores para equipo de transporte	33,790.00	0.00	0.00	33,790.00	0.00	0.00
8241	H01156000	020203010204250102	2981		Refacciones y accesorios menores de maquinaria y otros equipos	8,901.84	0.00	0.00	8,901.84	0.00	0.00
8241	H01156000	020203010204250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	H01156000	020203010204250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	76,658.03	0.00	5,976.36	82,634.39	0.00	0.00
8241	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	0.00	940,145.74	940,145.74	0.00	0.00
8241	H01157000	020203010205150101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	76,952.21	76,952.21	0.00	0.00
8241	h01157000	020203010205150101	1131		Sueldo base	0.00	0.00	47,886.80	47,886.80	0.00	0.00
8241	h01157000	020203010205150101	1311		Prima por año de servicio	0.00	0.00	862.53	862.53	0.00	0.00
8241	H01157000	020203010205150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	h01157000	020203010205150101	1341		Compensación	0.00	0.00	24,373.48	24,373.48	0.00	0.00
8241	h01157000	020203010205150101	1345		Gratificación	0.00	0.00	3,154.24	3,154.24	0.00	0.00
8241	H01157000	020203010205150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	H01157000	020203010205150101	1595		Despensa	0.00	0.00	675.16	675.16	0.00	0.00
8241	H01157000	020203010205250102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	863,193.53	863,193.53	0.00	0.00
8241	H01157000	020203010205250102	3111		Servicio de energía eléctrica	0.00	0.00	0.00	0.00	0.00	0.00
8241	H01157000	020203010205250102	3131		Servicio de agua	0.00	0.00	756,550.53	756,550.53	0.00	0.00
8241	H01157000	020203010205250102	3132		Servicio de cloración de agua	0.00	0.00	106,643.00	106,643.00	0.00	0.00
8241	I01139000				Desarrollo Social Control Social	165,631.74	0.00	816,960.00	982,591.74	0.00	0.00
8241	I01139000	010502050102150101			Planeación de proyectos para el desarrollo social	6,464.91	0.00	66,478.68	72,943.59	0.00	0.00
8241	I01139000	010502050102150101	2111		Materiales y útiles de oficina	1,378.40	0.00	0.00	1,378.40	0.00	0.00
8241	I01139000	010502050102150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	010502050102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	739.21	0.00	0.00	739.21	0.00	0.00
8241	I01139000	010502050102150101	2161		Material y enseres de limpieza	974.09	0.00	0.00	974.09	0.00	0.00
8241	I01139000	010502050102150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	010502050102150101	2611		Combustibles, lubricantes y aditivos	3,373.21	0.00	53,346.60	56,719.81	0.00	0.00
8241	I01139000	010502050102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I01139000	010502050102150101	3221		Arrendamiento de edificios y locales	0.00	0.00	13,132.08	13,132.08	0.00	0.00
8241	I01139000	010502050102150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	010502050102150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	020205010101150101			Mejoramiento de la vivienda	0.00	0.00	734,820.92	734,820.92	0.00	0.00
8241	I01139000	020205010101150101	1131		Sueldo base	0.00	0.00	171,378.61	171,378.61	0.00	0.00
8241	I01139000	020205010101150101	1132		Otro sueldo magisterio	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	020205010101150101	1311		Prima por año de servicio	0.00	0.00	2,257.32	2,257.32	0.00	0.00
8241	I01139000	020205010101150101	1321		Prima vacacional	0.00	0.00	95,389.94	95,389.94	0.00	0.00
8241	I01139000	020205010101150101	1322		Aguinaldo	0.00	0.00	321,946.73	321,946.73	0.00	0.00
8241	I01139000	020205010101150101	1341		Compensación	0.00	0.00	86,050.58	86,050.58	0.00	0.00
8241	I01139000	020205010101150101	1345		Gratificación	0.00	0.00	55,797.84	55,797.84	0.00	0.00
8241	I01139000	020205010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	312.00	312.00	0.00	0.00
8241	I01139000	020205010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	020205010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	020205010101150101	1595		Despensa	0.00	0.00	1,687.90	1,687.90	0.00	0.00
8241	I01139000	020205010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	020205010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	020205010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	020205010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	020205010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	020608030102150101			Asistencia social a los adultos mayores	159,166.83	0.00	15,660.40	174,827.23	0.00	0.00
8241	I01139000	020608030102150101	2111		Materiales y útiles de oficina	17,775.87	0.00	0.00	17,775.87	0.00	0.00
8241	I01139000	020608030102150101	2112		Enseres de oficina	359.25	0.00	0.00	359.25	0.00	0.00
8241	I01139000	020608030102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	7,058.72	0.00	0.00	7,058.72	0.00	0.00
8241	I01139000	020608030102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	020608030102150101	2211		Productos alimenticios para personas	1,503.28	0.00	0.00	1,503.28	0.00	0.00
8241	I01139000	020608030102150101	2231		Utensilios para el servicio de alimentación	137.11	0.00	0.00	137.11	0.00	0.00
8241	I01139000	020608030102150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	020608030102150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	020608030102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	020608030102150101	3221		Arrendamiento de edificios y locales	0.00	0.00	6,960.00	6,960.00	0.00	0.00
8241	I01139000	020608030102150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I01139000	020608030102150101	3822		Espectáculos cívicos y culturales	132,332.60	0.00	8,700.40	141,033.00	0.00	0.00
8241	I01141000				Desarrollo Social Educación	18,999.19	0.00	99,727.70	118,726.89	0.00	0.00
8241	I01141000	020501010106150101			Apoyo municipal a la educacion basica	18,999.19	0.00	99,727.70	118,726.89	0.00	0.00
8241	I01141000	020501010106150101	1131		Sueldo base	0.00	0.00	26,945.72	26,945.72	0.00	0.00
8241	I01141000	020501010106150101	1132		Otro sueldo magisterio	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	020501010106150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	020501010106150101	1321		Prima vacacional	0.00	0.00	13,642.79	13,642.79	0.00	0.00
8241	I01141000	020501010106150101	1322		Aguinaldo	0.00	0.00	43,309.83	43,309.83	0.00	0.00
8241	I01141000	020501010106150101	1341		Compensación	0.00	0.00	14,649.36	14,649.36	0.00	0.00
8241	I01141000	020501010106150101	1345		Gratificación	0.00	0.00	1,180.00	1,180.00	0.00	0.00
8241	I01141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	020501010106150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01141000	020501010106150101	2111		Materiales y útiles de oficina	16,702.23	0.00	0.00	16,702.23	0.00	0.00
8241	I01141000	020501010106150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	777.20	0.00	0.00	777.20	0.00	0.00
8241	I01141000	020501010106150101	2211		Productos alimenticios para personas	1,519.76	0.00	0.00	1,519.76	0.00	0.00
8241	I01141000	020501010106150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000				Desarrollo Social Atención a la Juventud	9,164.15	0.00	42,917.02	52,081.17	0.00	0.00
8241	I01143000	020608060102150101			Bienestar y orientación juvenil	9,164.15	0.00	42,917.02	52,081.17	0.00	0.00
8241	I01143000	020608060102150101	1131		Sueldo base	0.00	0.00	10,930.88	10,930.88	0.00	0.00
8241	I01143000	020608060102150101	1321		Prima vacacional	0.00	0.00	6,436.18	6,436.18	0.00	0.00
8241	I01143000	020608060102150101	1322		Aguinaldo	0.00	0.00	15,449.16	15,449.16	0.00	0.00
8241	I01143000	020608060102150101	1341		Compensación	0.00	0.00	9,857.00	9,857.00	0.00	0.00
8241	I01143000	020608060102150101	2111		Materiales y útiles de oficina	2,517.36	0.00	0.00	2,517.36	0.00	0.00
8241	I01143000	020608060102150101	2112		Enseres de oficina	237.41	0.00	0.00	237.41	0.00	0.00
8241	I01143000	020608060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	610.74	0.00	0.00	610.74	0.00	0.00
8241	I01143000	020608060102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	2211		Productos alimenticios para personas	470.76	0.00	0.20	470.96	0.00	0.00
8241	I01143000	020608060102150101	2231		Utensilios para el servicio de alimentación	93.38	0.00	0.00	93.38	0.00	0.00
8241	I01143000	020608060102150101	2961		Refacciones y accesorios menores para equipo de transporte	3,610.50	0.00	0.00	3,610.50	0.00	0.00
8241	I01143000	020608060102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	3631		Servicios de creatividad, preproducción y producción de publicidad, excepto	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01143000	020608060102150101	3822		Espectáculos cívicos y culturales	1,624.00	0.00	243.60	1,867.60	0.00	0.00
8241	I01150000				Desarrollo Social Cultura	67,218.34	0.00	117,236.48	184,454.82	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I01150000	020402010101150101			Servicios culturales	67,218.34	0.00	117,236.48	184,454.82	0.00	0.00
8241	I01150000	020402010101150101	1131		Sueldo base	0.00	0.00	30,159.90	30,159.90	0.00	0.00
8241	I01150000	020402010101150101	1321		Prima vacacional	0.00	0.00	16,043.83	16,043.83	0.00	0.00
8241	I01150000	020402010101150101	1322		Aguinaldo	0.00	0.00	46,768.89	46,768.89	0.00	0.00
8241	I01150000	020402010101150101	1341		Compensación	0.00	0.00	24,263.86	24,263.86	0.00	0.00
8241	I01150000	020402010101150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01150000	020402010101150101	2111		Materiales y útiles de oficina	22,658.07	0.00	0.00	22,658.07	0.00	0.00
8241	I01150000	020402010101150101	2112		Enseres de oficina	455.53	0.00	0.00	455.53	0.00	0.00
8241	I01150000	020402010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	3,891.54	0.00	0.00	3,891.54	0.00	0.00
8241	I01150000	020402010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01150000	020402010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01150000	020402010101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01150000	020402010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01150000	020402010101150101	3251		Arrendamiento de vehículos	22,500.00	0.00	0.00	22,500.00	0.00	0.00
8241	I01150000	020402010101150101	3822		Espectáculos cívicos y culturales	17,063.60	0.00	0.00	17,063.60	0.00	0.00
8241	I01150000	020402010101150101	3992		Gastos de servicios menores	649.60	0.00	0.00	649.60	0.00	0.00
8241	I01152000				Desarrollo Social Atención a la Mujer	32,041.51	0.00	2,133.51	34,175.02	0.00	0.00
8241	I01152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	0.00	509.51	509.51	0.00	0.00
8241	I01152000	020608050101150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	020608050101150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	020608050101150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	020608050101150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	020608050101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	020608050101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	020608050101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	020608050101150101	2211		Productos alimenticios para personas	0.00	0.00	463.50	463.50	0.00	0.00
8241	I01152000	020608050101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	46.01	46.01	0.00	0.00
8241	I01152000	020608050101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	020608050101150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	020608050101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	020608050101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	030102030101150101			Capacitación de la mujer para el trabajo	32,041.51	0.00	1,624.00	33,665.51	0.00	0.00
8241	I01152000	030102030101150101	2111		Materiales y útiles de oficina	8,506.23	0.00	0.00	8,506.23	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I01152000	030102030101150101	2112		Enseres de oficina	190.75	0.00	0.00	190.75	0.00	0.00
8241	I01152000	030102030101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,454.16	0.00	0.00	2,454.16	0.00	0.00
8241	I01152000	030102030101150101	2211		Productos alimenticios para personas	1,001.16	0.00	0.00	1,001.16	0.00	0.00
8241	I01152000	030102030101150101	2231		Utensilios para el servicio de alimentación	99.61	0.00	0.00	99.61	0.00	0.00
8241	I01152000	030102030101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	030102030101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01152000	030102030101150101	3822		Espectáculos cívicos y culturales	19,789.60	0.00	1,624.00	21,413.60	0.00	0.00
8241	K00134000				CONTRALORIA Auditoría Financiera	113,520.34	0.00	273,810.07	387,330.41	0.00	0.00
8241	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	113,520.34	0.00	273,810.07	387,330.41	0.00	0.00
8241	K00134000	010304010101150101	1131		Sueldo base	0.00	0.00	91,061.66	91,061.66	0.00	0.00
8241	K00134000	010304010101150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	010304010101150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	010304010101150101	1341		Compensación	0.00	0.00	70,717.75	70,717.75	0.00	0.00
8241	k00134000	010304010101150101	1345		Gratificación	0.00	0.00	95,006.96	95,006.96	0.00	0.00
8241	K00134000	010304010101150101	2111		Materiales y útiles de oficina	25,974.28	0.00	0.00	25,974.28	0.00	0.00
8241	K00134000	010304010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	010304010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	9,313.20	0.00	0.00	9,313.20	0.00	0.00
8241	K00134000	010304010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	010304010101150101	2211		Productos alimenticios para personas	1,475.52	0.00	0.00	1,475.52	0.00	0.00
8241	K00134000	010304010101150101	2231		Utensilios para el servicio de alimentación	517.36	0.00	0.00	517.36	0.00	0.00
8241	K00134000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,023.70	17,023.70	0.00	0.00
8241	K00134000	010304010101150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	010304010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	010304010101150101	3221		Arrendamiento de edificios y locales	69,071.18	0.00	0.00	69,071.18	0.00	0.00
8241	K00134000	010304010101150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	5,776.80	0.00	0.00	5,776.80	0.00	0.00
8241	K00134000	010304010101150101	3611		Gastos de publicidad y propaganda	1,392.00	0.00	0.00	1,392.00	0.00	0.00
8241	K00134000	010304010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	010304010101150101	3831		Congresos y convenciones	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00134000	010304010101150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	3,590.20	0.00	333,995.54	337,585.74	0.00	0.00
8241	K00138000	010304020201150101			Responsabilidades administrativas	3,590.20	0.00	333,995.54	337,585.74	0.00	0.00
8241	K00138000	010304020201150101	1131		Sueldo base	0.00	0.00	49,628.38	49,628.38	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00138000	010304020201150101	1321		Prima vacacional	0.00	0.00	55,427.84	55,427.84	0.00	0.00
8241	K00138000	010304020201150101	1322		Aguinaldo	0.00	0.00	173,446.75	173,446.75	0.00	0.00
8241	K00138000	010304020201150101	1341		Compensación	0.00	0.00	53,305.97	53,305.97	0.00	0.00
8241	K00138000	010304020201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000	010304020201150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000	010304020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000	010304020201150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000	010304020201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	k00138000	010304020201150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00138000	010304020201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,590.20	0.00	2,186.60	5,776.80	0.00	0.00
8241	L00115000				TESORERIA Ingresos	118,906.96	0.00	650,939.03	769,845.99	0.00	0.00
8241	L00115000	010502020101110101			Captación y recaudación de ingresos	113,680.00	0.00	521,824.08	635,504.08	0.00	0.00
8241	L00115000	010502020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	508,800.00	508,800.00	0.00	0.00
8241	L00115000	010502020101110101	3331		Servicios informáticos	113,680.00	0.00	0.00	113,680.00	0.00	0.00
8241	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101110101	3411		Servicios bancarios y financieros	0.00	0.00	2,479.74	2,479.74	0.00	0.00
8241	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	0.00	10,544.34	10,544.34	0.00	0.00
8241	L00115000	010502020101150101			Captación y recaudación de ingresos	5,226.96	0.00	129,114.95	134,341.91	0.00	0.00
8241	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	7,894.84	7,894.84	0.00	0.00
8241	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	6,492.47	6,492.47	0.00	0.00
8241	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	15,581.92	15,581.92	0.00	0.00
8241	L00115000	010502020101150101	1341		Compensación	0.00	0.00	3,825.06	3,825.06	0.00	0.00
8241	L00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	30,212.18	30,212.18	0.00	0.00
8241	L00115000	010502020101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,226.96	0.00	10,130.28	15,357.24	0.00	0.00
8241	L00115000	010502020101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00115000	0105020201011501 01	3271		Arrendamiento de activos intangibles	0.00	0.00	9,744.00	9,744.00	0.00	0.00
8241	L00115000	0105020201011501 01	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501 01	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	41,986.20	41,986.20	0.00	0.00
8241	L00115000	0105020201011501 01	3621		Gastos de publicidad en materia comercial	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	3,248.00	3,248.00	0.00	0.00
8241	L00115000	0105020201011501 01	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201011501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201012501 02			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	0105020201012501 02	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000				TESORERIA Egresos	8,590.96	0.00	29,126,757.12	29,135,348.08	0.00	0.00
8241	L00116000	0105020502031101 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	9,077,627.30	9,077,627.30	0.00	0.00
8241	I00116000	0105020502031101 01	1412		Aportaciones de servicio de salud	0.00	0.00	6,056,795.20	6,056,795.20	0.00	0.00
8241	I00116000	0105020502031101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	376,531.10	376,531.10	0.00	0.00
8241	I00116000	0105020502031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,294,173.73	1,294,173.73	0.00	0.00
8241	I00116000	0105020502031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	538,609.35	538,609.35	0.00	0.00
8241	I00116000	0105020502031101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	811,517.92	811,517.92	0.00	0.00
8241	L00116000	0105020502031101 01	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0105020502031101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0105020502031101 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0105020502031501 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	8,590.96	0.00	5,084,629.59	5,093,220.55	0.00	0.00
8241	L00116000	0105020502031501 01	1131		Sueldo base	0.00	0.00	238,998.34	238,998.34	0.00	0.00
8241	L00116000	0105020502031501 01	1311		Prima por año de servicio	0.00	0.00	1,270.46	1,270.46	0.00	0.00
8241	L00116000	0105020502031501 01	1321		Prima vacacional	0.00	0.00	135,298.68	135,298.68	0.00	0.00
8241	L00116000	0105020502031501 01	1322		Aguinaldo	0.00	0.00	406,007.62	406,007.62	0.00	0.00
8241	L00116000	0105020502031501 01	1341		Compensación	0.00	0.00	113,058.68	113,058.68	0.00	0.00
8241	L00116000	0105020502031501 01	1345		Gratificación	0.00	0.00	145,095.15	145,095.15	0.00	0.00
8241	I00116000	0105020502031501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,966,986.71	3,966,986.71	0.00	0.00
8241	L00116000	0105020502031501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	104.00	104.00	0.00	0.00
8241	L00116000	0105020502031501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	0105020502031501 01	1595		Despensa	0.00	0.00	1,012.74	1,012.74	0.00	0.00
8241	L00116000	0105020502031501 01	2111		Materiales y útiles de oficina	0.00	0.00	25,247.09	25,247.09	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00116000	010502050203150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,590.96	0.00	8,633.88	17,224.84	0.00	0.00
8241	L00116000	010502050203150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	2211		Productos alimenticios para personas	0.00	0.00	3,753.26	3,753.26	0.00	0.00
8241	L00116000	010502050203150101	2461		Material eléctrico y electrónico	0.00	0.00	199.98	199.98	0.00	0.00
8241	L00116000	010502050203150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	250.00	250.00	0.00	0.00
8241	L00116000	010502050203150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	10,930.00	10,930.00	0.00	0.00
8241	L00116000	010502050203150101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	l00116000	010502050203150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	26,680.00	26,680.00	0.00	0.00
8241	L00116000	010502050203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00116000	010502050203150101	3992		Gastos de servicios menores	0.00	0.00	1,103.00	1,103.00	0.00	0.00
8241	L00116000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	14,964,500.23	14,964,500.23	0.00	0.00
8241	L00116000	010502050203250102	1412		Aportaciones de servicio de salud	0.00	0.00	6,978,082.94	6,978,082.94	0.00	0.00
8241	L00116000	010502050203250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,037,808.86	5,037,808.86	0.00	0.00
8241	L00116000	010502050203250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,393,094.70	1,393,094.70	0.00	0.00
8241	L00116000	010502050203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	620,483.69	620,483.69	0.00	0.00
8241	L00116000	010502050203250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	935,030.04	935,030.04	0.00	0.00
8241	L00117000				TESORERIA Presupuesto	0.00	0.00	53,254.30	53,254.30	0.00	0.00
8241	L00117000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	53,254.30	53,254.30	0.00	0.00
8241	L00117000	010502050109150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	010502050109150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	010502050109150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	010502050109150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	010502050109150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	010502050109150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	010502050109150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	010502050109150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	010502050109150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	30,582.30	30,582.30	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00117000	010502050109150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	010502050109150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	010502050109150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00117000	010502050109150101	3922		Otros impuestos y derechos	0.00	0.00	22,672.00	22,672.00	0.00	0.00
8241	L00117000	010502050109150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000				CONSEJERIA JURIDICA Oficialía Conciliadora	3,396.17	0.00	222,507.36	225,903.53	0.00	0.00
8241	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	3,396.17	0.00	222,507.36	225,903.53	0.00	0.00
8241	M00108000	010309030101150101	1131		Sueldo base	0.00	0.00	54,671.47	54,671.47	0.00	0.00
8241	M00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	26,981.45	26,981.45	0.00	0.00
8241	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	93,094.57	93,094.57	0.00	0.00
8241	M00108000	010309030101150101	1341		Compensación	0.00	0.00	42,612.35	42,612.35	0.00	0.00
8241	M00108000	010309030101150101	1345		Gratificación	0.00	0.00	5,147.52	5,147.52	0.00	0.00
8241	M00108000	010309030101150101	2111		Materiales y útiles de oficina	1,473.19	0.00	0.00	1,473.19	0.00	0.00
8241	M00108000	010309030101150101	2112		Enseres de oficina	211.40	0.00	0.00	211.40	0.00	0.00
8241	M00108000	010309030101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,711.58	0.00	0.00	1,711.58	0.00	0.00
8241	M00108000	010309030101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000				CONSEJERIA JURIDICA Area Juridica	27,794.71	0.00	223,866.03	251,660.74	0.00	0.00
8241	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	27,794.71	0.00	223,866.03	251,660.74	0.00	0.00
8241	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	33,706.06	33,706.06	0.00	0.00
8241	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	0.00	614.40	614.40	0.00	0.00
8241	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	18,209.05	18,209.05	0.00	0.00
8241	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	62,284.41	62,284.41	0.00	0.00
8241	M00155000	010305010105150101	1341		Compensación	0.00	0.00	49,259.96	49,259.96	0.00	0.00
8241	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	47,983.17	47,983.17	0.00	0.00
8241	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8241	M00155000	010305010105150101	2111		Materiales y útiles de oficina	18,020.01	0.00	0.00	18,020.01	0.00	0.00
8241	M00155000	010305010105150101	2112		Enseres de oficina	456.99	0.00	0.00	456.99	0.00	0.00
8241	M00155000	010305010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,284.15	0.00	0.00	8,284.15	0.00	0.00
8241	M00155000	010305010105150101	2211		Productos alimenticios para personas	963.96	0.00	0.00	963.96	0.00	0.00
8241	M00155000	010305010105150101	2231		Utensilios para el servicio de alimentación	69.60	0.00	0.00	69.60	0.00	0.00
8241	M00155000	010305010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,471.40	11,471.40	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	M00155000	010305010105150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	49,898.45	0.00	282,404.31	332,302.76	0.00	0.00
8241	N00132000	030402010103150101			Fortalecimiento a la competitividad	49,898.45	0.00	282,404.31	332,302.76	0.00	0.00
8241	N00132000	030402010103150101	1131		Sueldo base	0.00	0.00	59,217.24	59,217.24	0.00	0.00
8241	N00132000	030402010103150101	1321		Prima vacacional	0.00	0.00	35,298.27	35,298.27	0.00	0.00
8241	N00132000	030402010103150101	1322		Aguinaldo	0.00	0.00	90,290.38	90,290.38	0.00	0.00
8241	N00132000	030402010103150101	1341		Compensación	0.00	0.00	53,195.90	53,195.90	0.00	0.00
8241	N00132000	030402010103150101	1345		Gratificación	0.00	0.00	32,649.60	32,649.60	0.00	0.00
8241	N00132000	030402010103150101	2111		Materiales y útiles de oficina	14,265.99	0.00	0.00	14,265.99	0.00	0.00
8241	N00132000	030402010103150101	2112		Enseres de oficina	345.29	0.00	0.00	345.29	0.00	0.00
8241	N00132000	030402010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,760.46	0.00	0.00	10,760.46	0.00	0.00
8241	N00132000	030402010103150101	2211		Productos alimenticios para personas	2,725.71	0.00	865.36	3,591.07	0.00	0.00
8241	N00132000	030402010103150101	2231		Utensilios para el servicio de alimentación	382.80	0.00	157.76	540.56	0.00	0.00
8241	N00132000	030402010103150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030402010103150101	2482		Material de señalización	14,543.70	0.00	0.00	14,543.70	0.00	0.00
8241	N00132000	030402010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,729.80	10,729.80	0.00	0.00
8241	N00132000	030402010103150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	401.24	0.00	0.00	401.24	0.00	0.00
8241	N00132000	030402010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030402010103150101	3611		Gastos de publicidad y propaganda	1,067.20	0.00	0.00	1,067.20	0.00	0.00
8241	N00132000	030402010103150101	3822		Espectáculos cívicos y culturales	5,406.06	0.00	0.00	5,406.06	0.00	0.00
8241	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	7,911.68	0.00	1,158.00	9,069.68	0.00	0.00
8241	N00137000	010502060401150101			Simplificación y modernización de la administración pública	7,911.68	0.00	1,158.00	9,069.68	0.00	0.00
8241	N00137000	010502060401150101	2111		Materiales y útiles de oficina	2,507.66	0.00	0.00	2,507.66	0.00	0.00
8241	N00137000	010502060401150101	2112		Enseres de oficina	119.78	0.00	0.00	119.78	0.00	0.00
8241	N00137000	010502060401150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	155.44	0.00	0.00	155.44	0.00	0.00
8241	N00137000	010502060401150101	2211		Productos alimenticios para personas	3,459.56	0.00	1,086.34	4,545.90	0.00	0.00
8241	N00137000	010502060401150101	2231		Utensilios para el servicio de alimentación	134.56	0.00	71.66	206.22	0.00	0.00
8241	N00137000	010502060401150101	2461		Material eléctrico y electrónico	189.08	0.00	0.00	189.08	0.00	0.00
8241	N00137000	010502060401150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00137000	010502060401150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00137000	010502060401150101	3992		Gastos de servicios menores	1,345.60	0.00	0.00	1,345.60	0.00	0.00
8241	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	030102010202150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	030102010202150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	030102010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00140000	030102010202150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	17,020.30	0.00	109,764.69	126,784.99	0.00	0.00
8241	N01130000	030201020201150101			Fomento a proyectos de producción rural	17,020.30	0.00	109,764.69	126,784.99	0.00	0.00
8241	N01130000	030201020201150101	1131		Sueldo base	0.00	0.00	21,222.72	21,222.72	0.00	0.00
8241	N01130000	030201020201150101	1321		Prima vacacional	0.00	0.00	16,352.66	16,352.66	0.00	0.00
8241	N01130000	030201020201150101	1322		Aguinaldo	0.00	0.00	39,243.54	39,243.54	0.00	0.00
8241	N01130000	030201020201150101	1341		Compensación	0.00	0.00	22,349.56	22,349.56	0.00	0.00
8241	n01130000	030201020201150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000	030201020201150101	2111		Materiales y útiles de oficina	6,863.43	0.00	0.00	6,863.43	0.00	0.00
8241	N01130000	030201020201150101	2112		Enseres de oficina	293.62	0.00	0.00	293.62	0.00	0.00
8241	N01130000	030201020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,511.12	0.00	0.00	4,511.12	0.00	0.00
8241	N01130000	030201020201150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000	030201020201150101	2211		Productos alimenticios para personas	1,563.54	0.00	420.50	1,984.04	0.00	0.00
8241	N01130000	030201020201150101	2231		Utensilios para el servicio de alimentación	192.59	0.00	55.01	247.60	0.00	0.00
8241	N01130000	030201020201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,120.70	10,120.70	0.00	0.00
8241	N01130000	030201020201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000	030201020201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	N01130000	030201020201150101	3822		Espectáculos cívicos y culturales	3,596.00	0.00	0.00	3,596.00	0.00	0.00
8241	P00112000				ATENCIÓN CIUDADANA Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	010301010201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	010301010201150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	010301010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	010301010201150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00112000	010301010201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	532,330.63	0.00	7,788,938.95	8,321,269.58	0.00	0.00
8241	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	54,910.31	0.00	115,240.86	170,151.17	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	0107010101011501 01	1345		Gratificación	0.00	0.00	58,156.34	58,156.34	0.00	0.00
8241	Q00104000	0107010101011501 01	2111		Materiales y útiles de oficina	19,242.13	0.00	0.00	19,242.13	0.00	0.00
8241	Q00104000	0107010101011501 01	2112		Enseres de oficina	838.93	0.00	0.00	838.93	0.00	0.00
8241	Q00104000	0107010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,778.86	0.00	0.00	1,778.86	0.00	0.00
8241	Q00104000	0107010101011501 01	2161		Material y enseres de limpieza	7.84	0.00	0.00	7.84	0.00	0.00
8241	Q00104000	0107010101011501 01	2211		Productos alimenticios para personas	10,176.67	0.00	31,783.73	41,960.40	0.00	0.00
8241	Q00104000	0107010101011501 01	2231		Utensilios para el servicio de alimentación	964.19	0.00	216.79	1,180.98	0.00	0.00
8241	Q00104000	0107010101011501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011501 01	2821		Material de Seguridad Pública.	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011501 01	2941		Refacciones y accesorios para equipo de computo	576.29	0.00	0.00	576.29	0.00	0.00
8241	Q00104000	0107010101011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011501 01	3341		Capacitación	0.00	0.00	16,500.00	16,500.00	0.00	0.00
8241	Q00104000	0107010101011501 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,770.00	0.00	0.00	3,770.00	0.00	0.00
8241	Q00104000	0107010101011501 01	3611		Gastos de publicidad y propaganda	5,185.20	0.00	0.00	5,185.20	0.00	0.00
8241	Q00104000	0107010101011501 01	3821		Gastos de ceremonias oficiales y de orden social	8,120.00	0.00	8,584.00	16,704.00	0.00	0.00
8241	Q00104000	0107010101011501 01	3822		Espectáculos cívicos y culturales	4,250.20	0.00	0.00	4,250.20	0.00	0.00
8241	Q00104000	0107010101012501 02			Operación y vigilancia para la seguridad y prevención del delito	189,124.72	0.00	4,518,464.29	4,707,589.01	0.00	0.00
8241	Q00104000	0107010101012501 02	1131		Sueldo base	0.00	0.00	845,713.55	845,713.55	0.00	0.00
8241	Q00104000	0107010101012501 02	1321		Prima vacacional	0.00	0.00	386,384.69	386,384.69	0.00	0.00
8241	Q00104000	0107010101012501 02	1322		Aguinaldo	0.00	0.00	1,510,217.68	1,510,217.68	0.00	0.00
8241	Q00104000	0107010101012501 02	1341		Compensación	0.00	0.00	110,613.65	110,613.65	0.00	0.00
8241	Q00104000	0107010101012501 02	1345		Gratificación	0.00	0.00	28,362.30	28,362.30	0.00	0.00
8241	Q00104000	0107010101012501 02	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101012501 02	2181		Material para identificación y registro	0.00	0.00	1,392.00	1,392.00	0.00	0.00
8241	Q00104000	0107010101012501 02	2481		Materiales complementarios	0.00	0.00	366,444.00	366,444.00	0.00	0.00
8241	Q00104000	0107010101012501 02	2611		Combustibles, lubricantes y aditivos	8,270.85	0.00	432,450.17	440,721.02	0.00	0.00
8241	Q00104000	0107010101012501 02	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,600.00	6,600.00	0.00	0.00
8241	Q00104000	0107010101012501 02	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00

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Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	0107010101012501 02	3171		Servicios de acceso a internet	0.00	0.00	218,080.00	218,080.00	0.00	0.00
8241	Q00104000	0107010101012501 02	3341		Capacitación	0.00	0.00	16,500.00	16,500.00	0.00	0.00
8241	Q00104000	0107010101012501 02	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101012501 02	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101012501 02	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	403,812.00	403,812.00	0.00	0.00
8241	Q00104000	0107010101012501 02	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	173,893.89	0.00	52,219.25	226,113.14	0.00	0.00
8241	Q00104000	0107010101012501 02	3611		Gastos de publicidad y propaganda	6,959.98	0.00	5,162.00	12,121.98	0.00	0.00
8241	Q00104000	0107010101012501 02	3751		Gastos de alimentación en territorio nacional	0.00	0.00	310.34	310.34	0.00	0.00
8241	Q00104000	0107010101012501 02	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	133,879.00	133,879.00	0.00	0.00
8241	Q00104000	0107010101012501 02	3992		Gastos de servicios menores	0.00	0.00	323.66	323.66	0.00	0.00
8241	Q00104000	0107010101012501 02	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101012501 05			Operación y vigilancia para la seguridad y prevención del delito	92,888.11	0.00	0.00	92,888.11	0.00	0.00
8241	Q00104000	0107010101012501 05	2711		Vestuario y uniformes	66,559.96	0.00	0.00	66,559.96	0.00	0.00
8241	Q00104000	0107010101012501 05	2721		Prendas de seguridad y protección personal	26,328.15	0.00	0.00	26,328.15	0.00	0.00
8241	Q00104000	0107010101012501 05	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101012502 01			Operación y vigilancia para la seguridad y prevención del delito	195,407.49	0.00	31,214.60	226,622.09	0.00	0.00
8241	Q00104000	0107010101012502 01	2111		Materiales y útiles de oficina	2,274.16	0.00	0.00	2,274.16	0.00	0.00
8241	Q00104000	0107010101012502 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,225.30	0.00	0.00	2,225.30	0.00	0.00
8241	Q00104000	0107010101012502 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101012502 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101012502 01	2711		Vestuario y uniformes	78,402.88	0.00	0.00	78,402.88	0.00	0.00
8241	Q00104000	0107010101012502 01	2721		Prendas de seguridad y protección personal	62,699.92	0.00	0.00	62,699.92	0.00	0.00
8241	Q00104000	0107010101012502 01	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101012502 01	3311		Asesorías asociadas a convenios o acuerdos	49,805.23	0.00	0.00	49,805.23	0.00	0.00
8241	Q00104000	0107010101012502 01	3341		Capacitación	0.00	0.00	31,214.60	31,214.60	0.00	0.00
8241	Q00104000	0107010101012502 01	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101012502 01	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	0107010101012601 01			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	3,124,019.20	3,124,019.20	0.00	0.00
8241	Q00104000	0107010101012601 01	2481		Materiales complementarios	0.00	0.00	1,159,768.00	1,159,768.00	0.00	0.00
8241	Q00104000	0107010101012601 01	3171		Servicios de acceso a internet	0.00	0.00	1,442,251.20	1,442,251.20	0.00	0.00
8241	Q00104000	0107010101012601 01	3331		Servicios informáticos	0.00	0.00	522,000.00	522,000.00	0.00	0.00
8241	Q00104000	0107010101031501 01			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	q00104000	010701010103150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	q00104000	010701010103150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	q00104000	010701010103150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103150101	2821		Material de Seguridad Pública.	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103250102	1592		Seguro de vida	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	289,747.24	289,747.24	0.00	0.00
8241	Q00158000	010701010203150101			Educación vial	0.00	0.00	289,747.24	289,747.24	0.00	0.00
8241	Q00158000	010701010203150101	1131		Sueldo base	0.00	0.00	60,080.62	60,080.62	0.00	0.00
8241	Q00158000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	693.18	693.18	0.00	0.00
8241	Q00158000	010701010203150101	1321		Prima vacacional	0.00	0.00	33,305.56	33,305.56	0.00	0.00
8241	Q00158000	010701010203150101	1322		Aguinaldo	0.00	0.00	102,796.89	102,796.89	0.00	0.00
8241	Q00158000	010701010203150101	1341		Compensación	0.00	0.00	62,027.76	62,027.76	0.00	0.00
8241	Q00158000	010701010203150101	1345		Gratificación	0.00	0.00	30,505.65	30,505.65	0.00	0.00
8241	Q00158000	010701010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	010701010203150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8241	Q00158000	010701010203150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	010701010203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	010701010203150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	010701010203150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	010701010203150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	010701010203250102			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00158000	010701010203250102	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00100000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Secretaría Particular	37,716.07	0.00	176,747.55	214,463.62	0.00	0.00
8241	S00100000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00100000	010502050107110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00100000	010502050107110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	S00100000	010502050107150101			Planeación y evaluación para el desarrollo municipal	37,716.07	0.00	3,601.60	41,317.67	0.00	0.00
8241	S00100000	010502050107150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00100000	010502050107150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00100000	010502050107150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	s00100000	010502050107150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00100000	010502050107150101	2111		Materiales y útiles de oficina	7,136.09	0.00	0.00	7,136.09	0.00	0.00
8241	S00100000	010502050107150101	2112		Enseres de oficina	6,835.91	0.00	0.00	6,835.91	0.00	0.00
8241	S00100000	010502050107150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	19,508.42	0.00	0.00	19,508.42	0.00	0.00
8241	S00100000	010502050107150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	s00100000	010502050107150101	2211		Productos alimenticios para personas	992.29	0.00	406.46	1,398.75	0.00	0.00
8241	S00100000	010502050107150101	2231		Utensilios para el servicio de alimentación	169.36	0.00	65.34	234.70	0.00	0.00
8241	S00100000	010502050107150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,129.80	3,129.80	0.00	0.00
8241	S00100000	010502050107150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8241	s00100000	010502050107150101	3231		Arrendamiento de equipo y bienes informáticos	3,074.00	0.00	0.00	3,074.00	0.00	0.00
8241	S00100000	010502050107150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00100000	010502050107150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00100000	010502060402150101			Desarrollo institucional	0.00	0.00	173,145.95	173,145.95	0.00	0.00
8241	S00100000	010502060402150101	1131		Sueldo base	0.00	0.00	41,020.58	41,020.58	0.00	0.00
8241	S00100000	010502060402150101	1321		Prima vacacional	0.00	0.00	18,568.93	18,568.93	0.00	0.00
8241	S00100000	010502060402150101	1322		Aguinaldo	0.00	0.00	54,457.94	54,457.94	0.00	0.00
8241	S00100000	010502060402150101	1341		Compensación	0.00	0.00	59,098.50	59,098.50	0.00	0.00
8241	S00100000	010502060402150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00100000	010502060402150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00100000	010502060402150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00100000	010502060402150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00100000	010502060402150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8242					**Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**7,370.32**	**0.00**	**4,718,308.32**	**4,725,678.64**	**0.00**	**0.00**
8242	A00100000				PRESIDENCIA Secretaría Particular	7,370.32	0.00	3,492,926.52	3,500,296.84	0.00	0.00
8242	A00100000	010301010101110101			Relaciones públicas	7,370.32	0.00	82,160.00	89,530.32	0.00	0.00
8242	A00100000	010301010101110101	4411		Cooperaciones y ayudas	7,370.32	0.00	82,160.00	89,530.32	0.00	0.00
8242	A00100000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	3,410,766.52	3,410,766.52	0.00	0.00
8242	A00100000	040201010104150101	4383		Subsidios y apoyos	0.00	0.00	3,410,766.52	3,410,766.52	0.00	0.00
8242	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8242	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8242	F00124000	020201010302150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8242	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8242	F00124000	020201010503150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8242	I01139000				Desarrollo Social Control Social	0.00	0.00	0.00	0.00	0.00	0.00
8242	I01139000	010502050102150101			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8242	I01139000	010502050102150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8242	I01141000				Desarrollo Social Educación	0.00	0.00	1,001,000.00	1,001,000.00	0.00	0.00
8242	I01141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	1,001,000.00	1,001,000.00	0.00	0.00
8242	I01141000	020501010106150101	4421		Becas	0.00	0.00	1,001,000.00	1,001,000.00	0.00	0.00
8242	L00115000				TESORERIA Ingresos	0.00	0.00	155,681.80	155,681.80	0.00	0.00
8242	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	155,681.80	155,681.80	0.00	0.00
8242	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	155,681.80	155,681.80	0.00	0.00
8242	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	010502020101250101			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	010502020101250101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	010502020101250102			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	010502020101250102	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	010502020101250211			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	010502020101250211	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	010502020101260101			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00115000	010502020101260101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8242	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	0.00	68,700.00	68,700.00	0.00	0.00
8242	N01130000	030201020201110101			Fomento a proyectos de producción rural	0.00	0.00	0.00	0.00	0.00	0.00
8242	N01130000	030201020201110101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8242	N01130000	030201020201150101			Fomento a proyectos de producción rural	0.00	0.00	68,700.00	68,700.00	0.00	0.00
8242	N01130000	030201020201150101	4411		Cooperaciones y ayudas	0.00	0.00	68,700.00	68,700.00	0.00	0.00
8243					**Presupuesto de Egresos Comprometido de Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8244					**Presupuesto de Egresos Comprometido de Intereses, Comisiones y Otros Gastos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8244	L00116000				TESORERIA Egresos	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101250101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00

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Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8244	L00116000	040401010101250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101250211			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101250211	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00116000	040401010101260101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8245					**Presupuesto de Egresos Comprometido de Inversión Pública**	**76,990,303.12**	**0.00**	**27,877,203.74**	**104,867,506.86**	**0.00**	**0.00**
8245	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	76,990,303.12	0.00	27,877,203.74	104,867,506.86	0.00	0.00
8245	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	6,676,021.80	0.00	0.00	6,676,021.80	0.00	0.00
8245	F00124000	020103010101250101	6122		Obra estatal o municipal	6,676,021.80	0.00	0.00	6,676,021.80	0.00	0.00
8245	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020103010101260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010201150101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010201250101			Pavimentación de calles	5,233,177.19	0.00	400,000.00	5,633,177.19	0.00	0.00
8245	F00124000	020201010201250101	6122		Obra estatal o municipal	5,233,177.19	0.00	400,000.00	5,633,177.19	0.00	0.00
8245	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00
8245	F00124000	020201010201250102	6122		Obra estatal o municipal	0.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00
8245	F00124000	020201010201260101			Pavimentación de calles	5,734,330.86	0.00	400,000.00	6,134,330.86	0.00	0.00
8245	F00124000	020201010201260101	6122		Obra estatal o municipal	5,734,330.86	0.00	400,000.00	6,134,330.86	0.00	0.00
8245	F00124000	020201010201260103			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010201260103	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010203250101			Guarniciones y banquetas	1,047,887.44	0.00	0.00	1,047,887.44	0.00	0.00
8245	F00124000	020201010203250101	6122		Obra estatal o municipal	1,047,887.44	0.00	0.00	1,047,887.44	0.00	0.00
8245	F00124000	020201010203260101			Guarniciones y banquetas	1,516,459.48	0.00	0.00	1,516,459.48	0.00	0.00
8245	F00124000	020201010203260101	6122		Obra estatal o municipal	1,516,459.48	0.00	0.00	1,516,459.48	0.00	0.00
8245	F00124000	020201010203260101	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	1,089,998.78	1,089,998.78	0.00	0.00
8245	F00124000	020201010204250102	6122		Obra estatal o municipal	0.00	0.00	1,089,998.78	1,089,998.78	0.00	0.00
8245	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010302260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010401150101			Construcción y ampliación de edificaciones urbanas	170.28	0.00	0.00	170.28	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8245	F00124000	020201010401150101	6122		Obra estatal o municipal	170.28	0.00	0.00	170.28	0.00	0.00
8245	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	13,851,809.97	0.00	11,399,760.00	25,251,569.97	0.00	0.00
8245	F00124000	020201010401250101	6122		Obra estatal o municipal	13,851,809.97	0.00	11,399,760.00	25,251,569.97	0.00	0.00
8245	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
8245	F00124000	020201010401250102	6122		Obra estatal o municipal	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
8245	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	7,781,922.28	0.00	1,945,032.01	9,726,954.29	0.00	0.00
8245	F00124000	020201010401260101	6122		Obra estatal o municipal	7,781,922.28	0.00	1,945,032.01	9,726,954.29	0.00	0.00
8245	F00124000	020203010201250101			Construcción de infraestructura para agua potable	6,908,613.10	0.00	751,669.09	7,660,282.19	0.00	0.00
8245	F00124000	020203010201250101	6122		Obra estatal o municipal	6,908,613.10	0.00	751,669.09	7,660,282.19	0.00	0.00
8245	F00124000	020203010201250102			Construcción de infraestructura para agua potable	0.00	0.00	600,000.00	600,000.00	0.00	0.00
8245	F00124000	020203010201250102	6122		Obra estatal o municipal	0.00	0.00	600,000.00	600,000.00	0.00	0.00
8245	F00124000	020203010201260101			Construcción de infraestructura para agua potable	2,550,000.00	0.00	0.00	2,550,000.00	0.00	0.00
8245	F00124000	020203010201260101	6122		Obra estatal o municipal	2,550,000.00	0.00	0.00	2,550,000.00	0.00	0.00
8245	F00124000	020203010201260101	6129		Estudios de preinversión	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020302010111250101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	0.00	35,567.34	35,567.34	0.00	0.00
8245	F00124000	020302010111250101	6122		Obra estatal o municipal	0.00	0.00	35,567.34	35,567.34	0.00	0.00
8245	F00124000	020501010106250101			Apoyo municipal a la educacion basica	7,460,820.77	0.00	0.00	7,460,820.77	0.00	0.00
8245	F00124000	020501010106250101	6122		Obra estatal o municipal	7,460,820.77	0.00	0.00	7,460,820.77	0.00	0.00
8245	F00124000	020501010106250102			Apoyo municipal a la educacion basica	0.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00
8245	F00124000	020501010106250102	6122		Obra estatal o municipal	0.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00
8245	F00124000	020501010106260101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020501010106260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	030305010104250101			Electrificación rural	14,797,094.98	0.00	498,618.70	15,295,713.68	0.00	0.00
8245	F00124000	030305010104250101	6122		Obra estatal o municipal	14,797,094.98	0.00	498,618.70	15,295,713.68	0.00	0.00
8245	F00124000	030305010104260101			Electrificación rural	3,431,994.97	0.00	3,431,557.82	6,863,552.79	0.00	0.00
8245	F00124000	030305010104260101	6122		Obra estatal o municipal	2,000,000.00	0.00	1,431,994.97	3,431,994.97	0.00	0.00
8245	F00124000	030305010104260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	1,431,994.97	0.00	1,999,562.85	3,431,557.82	0.00	0.00
8245	F00124000	030501030403260101			Construcción y rehabilitación de puentes en vialidades	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	030501030403260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	030501030403260101	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8246					**Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles**	**12,189.98**	**0.00**	**8,380,232.67**	**8,392,422.65**	**0.00**	**0.00**
8246	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	A00100000	0103010101101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	0.00	2,494,704.00	2,494,704.00	0.00	0.00
8246	A00105000	0107020103032501 02			Coordinación de atención de emergencias y desastres	0.00	0.00	2,494,704.00	2,494,704.00	0.00	0.00
8246	A00105000	0107020103032501 02	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	2,420,000.00	2,420,000.00	0.00	0.00
8246	A00105000	0107020103032501 02	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	74,704.00	74,704.00	0.00	0.00
8246	C01100000				Regiduría I Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	C01100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8246	C01100000	0103010102011101 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00100000	0103090201011501 01			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00100000	0103090201011501 01	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8246	e00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	12,189.98	0.00	0.00	12,189.98	0.00	0.00
8246	e00120000	0105020601011501 01			Administración de personal	12,189.98	0.00	0.00	12,189.98	0.00	0.00
8246	e00120000	0105020601011501 01	5151		Bienes informáticos	12,189.98	0.00	0.00	12,189.98	0.00	0.00
8246	E00120000	0105020601011501 01	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00121000	0105020602011501 01			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00121000	0105020602011501 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00121000	0108050101035101 01			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00121000	0108050101035101 01	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E03100000				Eventos Especiales Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	E03100000	0105020602011501 01			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8246	E03100000	0105020602011501 01	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	32,161.00	32,161.00	0.00	0.00
8246	F00124000	0202010105031501 01			Control y supervisión de obras públicas	0.00	0.00	32,161.00	32,161.00	0.00	0.00
8246	F00124000	0202010105031501 01	5151		Bienes informáticos	0.00	0.00	22,736.00	22,736.00	0.00	0.00
8246	F00124000	0202010105031501 01	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	0202010105031501 01	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	9,425.00	9,425.00	0.00	0.00
8246	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	1,819,576.00	1,819,576.00	0.00	0.00
8246	H00126000	0201010101012601 01			Manejo integral de residuos sólidos	0.00	0.00	1,819,576.00	1,819,576.00	0.00	0.00
8246	H00126000	0201010101012601 01	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,819,576.00	1,819,576.00	0.00	0.00
8246	H01156000				AGUA POTABLE Suministro de agua potable	0.00	0.00	15,342.15	15,342.15	0.00	0.00
8246	H01156000	0202030102041501 01			Cultura del agua	0.00	0.00	5,482.15	5,482.15	0.00	0.00
8246	H01156000	0202030102041501 01	5611		Maquinaria y equipo agropecuario	0.00	0.00	5,482.15	5,482.15	0.00	0.00
8246	H01156000	0202030102041501 01	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8246	H01156000	0202030102042501 02			Cultura del agua	0.00	0.00	9,860.00	9,860.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	h01156000	020203010204250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	9,860.00	9,860.00	0.00	0.00
8246	H01156000	020203010204250102	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	3,410,781.20	3,410,781.20	0.00	0.00
8246	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,147,379.20	1,147,379.20	0.00	0.00
8246	Q00104000	010701010101250102	5111		Muebles y enseres	0.00	0.00	44,660.00	44,660.00	0.00	0.00
8246	Q00104000	010701010101250102	5151		Bienes informáticos	0.00	0.00	129,479.20	129,479.20	0.00	0.00
8246	Q00104000	010701010101250102	5191		Otros bienes muebles	0.00	0.00	39,440.00	39,440.00	0.00	0.00
8246	Q00104000	010701010101250102	5231		Equipo de foto, cine y grabación	0.00	0.00	503,440.00	503,440.00	0.00	0.00
8246	Q00104000	010701010101250102	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y	0.00	0.00	51,040.00	51,040.00	0.00	0.00
8246	Q00104000	010701010101250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	379,320.00	379,320.00	0.00	0.00
8246	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	125,000.00	125,000.00	0.00	0.00
8246	Q00104000	010701010101250105	5491		Otros equipos de transporte	0.00	0.00	125,000.00	125,000.00	0.00	0.00
8246	Q00104000	010701010101250201			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010701010101250201	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010701010101250201	5491		Otros equipos de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010701010101260101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,138,402.00	2,138,402.00	0.00	0.00
8246	Q00104000	010701010101260101	5151		Bienes informáticos	0.00	0.00	543,170.00	543,170.00	0.00	0.00
8246	Q00104000	010701010101260101	5231		Equipo de foto, cine y grabación	0.00	0.00	1,595,232.00	1,595,232.00	0.00	0.00
8246	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	607,668.32	607,668.32	0.00	0.00
8246	Q00158000	010701010203250102			Educación vial	0.00	0.00	607,668.32	607,668.32	0.00	0.00
8246	Q00158000	010701010203250102	5151		Bienes informáticos	0.00	0.00	607,668.32	607,668.32	0.00	0.00
8247					**Presupuesto de Egresos Comprometido de Inversiones Financieras y Otras Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8250					**PRESUPUESTO DE EGRESOS DEVENGADO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8251					**Presupuesto de Egresos Devengado de Gastos de Funcionamiento**	**359,716.04**	**0.00**	**74,201,599.12**	**64,151,419.82**	**10,409,895.34**	**0.00**
8251	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	1,788,373.56	1,711,153.81	77,219.75	0.00
8251	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	1,788,373.56	1,711,153.81	77,219.75	0.00
8251	A00100000	010301010101150101	1111		Dietas	0.00	0.00	119,665.00	119,665.00	0.00	0.00
8251	A00100000	010301010101150101	1131		Sueldo base	0.00	0.00	191,266.66	191,266.66	0.00	0.00
8251	A00100000	010301010101150101	1311		Prima por año de servicio	0.00	0.00	281.32	281.32	0.00	0.00
8251	A00100000	010301010101150101	1321		Prima vacacional	0.00	0.00	201,060.07	201,060.07	0.00	0.00
8251	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	555,808.01	555,808.01	0.00	0.00
8251	A00100000	010301010101150101	1341		Compensación	0.00	0.00	219,371.20	219,371.20	0.00	0.00

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Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00100000	0103010101011501 01	1345		Gratificación	0.00	0.00	256,037.46	256,037.46	0.00	0.00
8251	A00100000	0103010101011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	104.00	104.00	0.00	0.00
8251	A00100000	0103010101011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8251	A00100000	0103010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	38,396.86	29,063.80	9,333.06	0.00
8251	A00100000	0103010101011501 01	2112		Enseres de oficina	0.00	0.00	6,041.77	0.00	6,041.77	0.00
8251	A00100000	0103010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,944.00	3,944.00	0.00	0.00
8251	A00100000	0103010101011501 01	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	2161		Material y enseres de limpieza	0.00	0.00	1,738.84	0.00	1,738.84	0.00
8251	A00100000	0103010101011501 01	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	2211		Productos alimenticios para personas	0.00	0.00	38,330.04	23,424.64	14,905.40	0.00
8251	A00100000	0103010101011501 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	3,602.25	0.00	3,602.25	0.00
8251	A00100000	0103010101011501 01	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	2483		Arboles y plantas de ornato	0.00	0.00	21,772.00	21,772.00	0.00	0.00
8251	A00100000	0103010101011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	92,218.82	67,486.99	24,731.83	0.00
8251	A00100000	0103010101011501 01	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	2921		Refacciones y accesorios menores de edificios	0.00	0.00	788.80	0.00	788.80	0.00
8251	A00100000	0103010101011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	3141		Servicio de telefonía convencional	0.00	0.00	570.00	13.00	557.00	0.00
8251	A00100000	0103010101011501 01	3151		Servicio de telefonía celular	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0103010101011501 01	3471		Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00100000	0103010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	20,474.00	11,426.00	9,048.00	0.00
8251	A00100000	0103010101011501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	6,472.80	0.00	6,472.80	0.00
8251	A00100000	0103010101011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	5,764.08	5,764.08	0.00	0.00
8251	A00100000	0103010101011501 01	3992		Gastos de servicios menores	0.00	0.00	4,328.00	4,328.00	0.00	0.00
8251	A00100000	0402010101041501 01			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0402010101041501 01	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0402010101041501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0402010101041501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0402010101041501 01	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	0402010101041501 01	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00101000				PRESIDENCIA Secretaría Técnica	0.00	0.00	162,495.71	152,611.18	9,884.53	0.00
8251	A00101000	0103010101011501 01			Relaciones públicas	0.00	0.00	162,495.71	152,611.18	9,884.53	0.00
8251	A00101000	0103010101011501 01	1131		Sueldo base	0.00	0.00	32,601.70	32,601.70	0.00	0.00
8251	A00101000	0103010101011501 01	1321		Prima vacacional	0.00	0.00	15,230.12	15,230.12	0.00	0.00
8251	A00101000	0103010101011501 01	1322		Aguinaldo	0.00	0.00	47,289.21	47,289.21	0.00	0.00
8251	A00101000	0103010101011501 01	1341		Compensación	0.00	0.00	30,770.34	30,770.34	0.00	0.00
8251	A00101000	0103010101011501 01	1345		Gratificación	0.00	0.00	20,105.31	20,105.31	0.00	0.00
8251	A00101000	0103010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	4,407.26	0.00	4,407.26	0.00
8251	A00101000	0103010101011501 01	2112		Enseres de oficina	0.00	0.00	190.75	0.00	190.75	0.00
8251	A00101000	0103010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00101000	0103010101011501 01	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00101000	0103010101011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00101000	0103010101011501 01	2211		Productos alimenticios para personas	0.00	0.00	727.32	0.00	727.32	0.00
8251	A00101000	0103010101011501 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	394.40	0.00	394.40	0.00
8251	A00101000	0103010101011501 01	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00101000	0103010101011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,779.30	6,614.50	4,164.80	0.00
8251	A00101000	0103010101011501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	0.00	3,619,680.36	2,704,353.20	915,327.16	0.00
8251	A00105000	0107020101011501 01			Concertación para la protección civil	0.00	0.00	16,971.02	0.00	16,971.02	0.00
8251	A00105000	0107020101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	4,606.60	0.00	4,606.60	0.00
8251	A00105000	0107020101011501 01	2112		Enseres de oficina	0.00	0.00	114.82	0.00	114.82	0.00
8251	A00105000	0107020101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	116.00	0.00	116.00	0.00
8251	A00105000	0107020101011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00105000	010702010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010101150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010101150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010101150101	2711		Vestuario y uniformes	0.00	0.00	7,145.60	0.00	7,145.60	0.00
8251	A00105000	010702010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,988.00	0.00	4,988.00	0.00
8251	A00105000	010702010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	1,109,963.78	1,086,879.78	23,084.00	0.00
8251	A00105000	010702010303150101	1131		Sueldo base	0.00	0.00	720,818.08	720,818.08	0.00	0.00
8251	A00105000	010702010303150101	1321		Prima vacacional	0.00	0.00	30,022.97	30,022.97	0.00	0.00
8251	A00105000	010702010303150101	1341		Compensación	0.00	0.00	240,100.49	240,100.49	0.00	0.00
8251	A00105000	010702010303150101	1345		Gratificación	0.00	0.00	95,938.24	95,938.24	0.00	0.00
8251	A00105000	010702010303150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010303150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010303150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010303150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	23,084.00	0.00	23,084.00	0.00
8251	A00105000	010702010303250101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010303250101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010303250101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010303250101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	2,492,745.56	1,617,473.42	875,272.14	0.00
8251	A00105000	010702010303250102	1131		Sueldo base	0.00	0.00	850,824.74	850,824.74	0.00	0.00
8251	A00105000	010702010303250102	1321		Prima vacacional	0.00	0.00	95,528.03	95,528.03	0.00	0.00
8251	A00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	232,353.51	232,353.51	0.00	0.00
8251	A00105000	010702010303250102	1341		Compensación	0.00	0.00	301,283.43	301,283.43	0.00	0.00
8251	A00105000	010702010303250102	1345		Gratificación	0.00	0.00	64,158.64	64,158.64	0.00	0.00
8251	A00105000	010702010303250102	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	010702010303250102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00105000	0107020103032501 02	2611		Combustibles, lubricantes y aditivos	0.00	0.00	80,543.38	34,323.07	46,220.31	0.00
8251	A00105000	0107020103032501 02	2711		Vestuario y uniformes	0.00	0.00	99,586.00	0.00	99,586.00	0.00
8251	A00105000	0107020103032501 02	2721		Prendas de seguridad y protección personal	0.00	0.00	699,785.08	0.00	699,785.08	0.00
8251	A00105000	0107020103032501 02	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	52,600.00	35,000.00	17,600.00	0.00
8251	A00105000	0107020103032501 02	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00105000	0107020103032501 02	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	16,082.75	4,002.00	12,080.75	0.00
8251	A00122000				PRESIDENCIA Unidad de Transparencia	0.00	0.00	153,146.13	148,594.38	4,551.75	0.00
8251	A00122000	0108040101011501 01			Vinculación ciudadana con la administración pública	0.00	0.00	153,146.13	148,594.38	4,551.75	0.00
8251	A00122000	0108040101011501 01	1131		Sueldo base	0.00	0.00	22,797.76	22,797.76	0.00	0.00
8251	A00122000	0108040101011501 01	1321		Prima vacacional	0.00	0.00	14,867.32	14,867.32	0.00	0.00
8251	A00122000	0108040101011501 01	1322		Aguinaldo	0.00	0.00	44,995.59	44,995.59	0.00	0.00
8251	A00122000	0108040101011501 01	1341		Compensación	0.00	0.00	26,670.50	26,670.50	0.00	0.00
8251	A00122000	0108040101011501 01	1345		Gratificación	0.00	0.00	32,649.60	32,649.60	0.00	0.00
8251	A00122000	0108040101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	1,491.58	0.00	1,491.58	0.00
8251	A00122000	0108040101011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00122000	0108040101011501 01	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00122000	0108040101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00122000	0108040101011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,673.78	6,613.61	3,060.17	0.00
8251	A00142000				PRESIDENCIA Deporte	0.00	0.00	737,585.94	728,433.75	9,152.19	0.00
8251	A00142000	0204010101011501 01			Promoción y fomento de la cultura física	0.00	0.00	737,585.94	728,433.75	9,152.19	0.00
8251	A00142000	0204010101011501 01	1131		Sueldo base	0.00	0.00	184,118.32	184,118.32	0.00	0.00
8251	a00142000	0204010101011501 01	1132		Otro sueldo magisterio	0.00	0.00	5,940.00	5,940.00	0.00	0.00
8251	a00142000	0204010101011501 01	1311		Prima por año de servicio	0.00	0.00	281.32	281.32	0.00	0.00
8251	A00142000	0204010101011501 01	1321		Prima vacacional	0.00	0.00	100,027.31	100,027.31	0.00	0.00
8251	A00142000	0204010101011501 01	1322		Aguinaldo	0.00	0.00	321,086.74	321,086.74	0.00	0.00
8251	A00142000	0204010101011501 01	1341		Compensación	0.00	0.00	73,565.62	73,565.62	0.00	0.00
8251	A00142000	0204010101011501 01	1345		Gratificación	0.00	0.00	25,120.42	25,120.42	0.00	0.00
8251	A00142000	0204010101011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	208.00	208.00	0.00	0.00
8251	A00142000	0204010101011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	a00142000	0204010101011501 01	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8251	A00142000	0204010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	6,111.09	0.00	6,111.09	0.00
8251	A00142000	0204010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00142000	0204010101011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00142000	020401010101150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00142000	020401010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,816.10	5,656.60	2,159.50	0.00
8251	A00142000	020401010101150101	2731		Artículos deportivos	0.00	0.00	12,091.84	12,091.84	0.00	0.00
8251	A00142000	020401010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00142000	020401010101150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	a00142000	020401010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00142000	020401010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00142000	020401010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	881.60	0.00	881.60	0.00
8251	A00144000				PRESIDENCIA Gobernación	0.00	0.00	208,856.67	204,089.05	4,767.62	0.00
8251	A00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	0.00	0.00	208,856.67	204,089.05	4,767.62	0.00
8251	A00144000	010302010103150101	1131		Sueldo base	0.00	0.00	48,135.78	48,135.78	0.00	0.00
8251	A00144000	010302010103150101	1321		Prima vacacional	0.00	0.00	24,617.26	24,617.26	0.00	0.00
8251	A00144000	010302010103150101	1322		Aguinaldo	0.00	0.00	72,067.65	72,067.65	0.00	0.00
8251	A00144000	010302010103150101	1341		Compensación	0.00	0.00	49,258.16	49,258.16	0.00	0.00
8251	A00144000	010302010103150101	1345		Gratificación	0.00	0.00	4,946.60	4,946.60	0.00	0.00
8251	A00144000	010302010103150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00144000	010302010103150101	2111		Materiales y útiles de oficina	0.00	0.00	1,625.62	0.00	1,625.62	0.00
8251	A00144000	010302010103150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00144000	010302010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00144000	010302010103150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00144000	010302010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,205.60	5,063.60	3,142.00	0.00
8251	A00144000	010302010103150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00144000	010302010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00144000	010302010103150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00149000				PRESIDENCIA Fomento Turístico	0.00	0.00	145,733.73	138,698.88	7,034.85	0.00
8251	A00149000	030701010101150101			Promoción e información turística	0.00	0.00	93,936.88	92,762.88	1,174.00	0.00
8251	A00149000	030701010101150101	1131		Sueldo base	0.00	0.00	18,035.01	18,035.01	0.00	0.00
8251	A00149000	030701010101150101	1321		Prima vacacional	0.00	0.00	14,271.26	14,271.26	0.00	0.00
8251	A00149000	030701010101150101	1322		Aguinaldo	0.00	0.00	34,251.01	34,251.01	0.00	0.00
8251	A00149000	030701010101150101	1341		Compensación	0.00	0.00	23,081.10	23,081.10	0.00	0.00
8251	A00149000	030701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00149000	030701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00149000	030701010101150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00149000	030701010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00149000	030701010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,298.50	3,124.50	1,174.00	0.00
8251	A00149000	030701010101150101	3841		Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00149000	030903010202150101			Promoción y fomento artesanal	0.00	0.00	51,796.85	45,936.00	5,860.85	0.00
8251	A00149000	030903010202150101	2111		Materiales y útiles de oficina	0.00	0.00	2,120.11	0.00	2,120.11	0.00
8251	A00149000	030903010202150101	2112		Enseres de oficina	0.00	0.00	28.74	0.00	28.74	0.00
8251	A00149000	030903010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00149000	030903010202150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00149000	030903010202150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00149000	030903010202150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00149000	030903010202150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00149000	030903010202150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00149000	030903010202150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00149000	030903010202150101	3822		Espectáculos cívicos y culturales	0.00	0.00	49,648.00	45,936.00	3,712.00	0.00
8251	A00151000				PRESIDENCIA Atención a los Pueblos Indígenas	0.00	0.00	247,919.93	237,689.01	10,230.92	0.00
8251	A00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	9,719.52	3,107.80	6,611.72	0.00
8251	A00151000	020607010101150101	2111		Materiales y útiles de oficina	0.00	0.00	3,056.35	0.00	3,056.35	0.00
8251	A00151000	020607010101150101	2112		Enseres de oficina	0.00	0.00	98.60	0.00	98.60	0.00
8251	A00151000	020607010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00151000	020607010101150101	2211		Productos alimenticios para personas	0.00	0.00	2,279.17	0.00	2,279.17	0.00
8251	A00151000	020607010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,285.40	3,107.80	1,177.60	0.00
8251	A00151000	020607010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00151000	020607010101150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00151000	020607010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00151000	020607010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00151000	020607010104150101			Difusión y protección de las manifestaciones y el patrimonio cultural de los pueblos indígenas	0.00	0.00	238,200.41	234,581.21	3,619.20	0.00
8251	A00151000	020607010104150101	1131		Sueldo base	0.00	0.00	50,387.10	50,387.10	0.00	0.00
8251	A00151000	020607010104150101	1321		Prima vacacional	0.00	0.00	33,418.39	33,418.39	0.00	0.00
8251	A00151000	020607010104150101	1322		Aguinaldo	0.00	0.00	94,348.04	94,348.04	0.00	0.00
8251	A00151000	020607010104150101	1341		Compensación	0.00	0.00	38,088.48	38,088.48	0.00	0.00
8251	A00151000	020607010104150101	1345		Gratificación	0.00	0.00	15,634.20	15,634.20	0.00	0.00
8251	A00151000	020607010104150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00151000	020607010104150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00151000	020607010104150101	2211		Productos alimenticios para personas	0.00	0.00	2,705.00	2,705.00	0.00	0.00
8251	A00151000	020607010104150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00151000	020607010104150101	3822		Espectáculos cívicos y culturales	0.00	0.00	3,619.20	0.00	3,619.20	0.00
8251	A00154000				PRESIDENCIA Vialidad y Transporte	0.00	0.00	151,608.44	143,074.71	8,533.73	0.00
8251	A00154000	030501010105150101			Apoyo municipal a las politicas para el desarrollo del transporte	0.00	0.00	151,608.44	143,074.71	8,533.73	0.00
8251	A00154000	030501010105150101	1131		Sueldo base	0.00	0.00	32,337.68	32,337.68	0.00	0.00
8251	A00154000	030501010105150101	1321		Prima vacacional	0.00	0.00	20,037.06	20,037.06	0.00	0.00
8251	A00154000	030501010105150101	1322		Aguinaldo	0.00	0.00	53,359.29	53,359.29	0.00	0.00
8251	A00154000	030501010105150101	1341		Compensación	0.00	0.00	21,198.70	21,198.70	0.00	0.00
8251	A00154000	030501010105150101	2111		Materiales y útiles de oficina	0.00	0.00	1,228.95	0.00	1,228.95	0.00
8251	A00154000	030501010105150101	2112		Enseres de oficina	0.00	0.00	103.26	0.00	103.26	0.00
8251	A00154000	030501010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00154000	030501010105150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00154000	030501010105150101	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00154000	030501010105150101	2211		Productos alimenticios para personas	0.00	0.00	248.24	0.00	248.24	0.00
8251	A00154000	030501010105150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	26.68	0.00	26.68	0.00
8251	A00154000	030501010105150101	2482		Material de señalización	0.00	0.00	13,015.20	7,447.20	5,568.00	0.00
8251	A00154000	030501010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,779.78	6,606.78	1,173.00	0.00
8251	A00154000	030501010105150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,088.00	2,088.00	0.00	0.00
8251	A00154000	030501010105150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00154000	030501010105150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00154000	030501010105150101	3822		Espectáculos cívicos y culturales	0.00	0.00	185.60	0.00	185.60	0.00
8251	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	0.00	0.00	3,335.00	0.00	3,335.00	0.00
8251	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	3,335.00	0.00	3,335.00	0.00
8251	A00159000	010704010101150101	2111		Materiales y útiles de oficina	0.00	0.00	3,335.00	0.00	3,335.00	0.00
8251	A00159000	010704010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00159000	010704010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00159000	010704010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00159000	010704010101250102			Acciones del programa nacional de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00159000	010704010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00159000	010704010101250102	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000				Comunicación Social Comunicación Social	0.00	0.00	615,609.89	461,063.62	154,546.27	0.00
8251	A01103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	615,609.89	461,063.62	154,546.27	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A01103000	010803010103150101	1131		Sueldo base	0.00	0.00	30,988.06	30,988.06	0.00	0.00
8251	a01103000	010803010103150101	1311		Prima por año de servicio	0.00	0.00	446.74	446.74	0.00	0.00
8251	A01103000	010803010103150101	1321		Prima vacacional	0.00	0.00	21,657.92	21,657.92	0.00	0.00
8251	A01103000	010803010103150101	1322		Aguinaldo	0.00	0.00	60,847.65	60,847.65	0.00	0.00
8251	A01103000	010803010103150101	1341		Compensación	0.00	0.00	34,033.02	34,033.02	0.00	0.00
8251	A01103000	010803010103150101	1345		Gratificación	0.00	0.00	34,873.45	34,873.45	0.00	0.00
8251	a01103000	010803010103150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8251	A01103000	010803010103150101	2111		Materiales y útiles de oficina	0.00	0.00	3,340.99	0.00	3,340.99	0.00
8251	A01103000	010803010103150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	010803010103150101	2122		Material de foto, cine y grabación	0.00	0.00	191.40	0.00	191.40	0.00
8251	A01103000	010803010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	546.36	0.00	546.36	0.00
8251	A01103000	010803010103150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	010803010103150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	010803010103150101	2211		Productos alimenticios para personas	0.00	0.00	143.00	143.00	0.00	0.00
8251	A01103000	010803010103150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	49.00	49.00	0.00	0.00
8251	A01103000	010803010103150101	2441		Madera y productos de madera	0.00	0.00	2,900.00	0.00	2,900.00	0.00
8251	A01103000	010803010103150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	010803010103150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	010803010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	010803010103150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	a01103000	010803010103150101	3461		Almacenaje, embalaje y envase	0.00	0.00	0.00	0.00	0.00	0.00
8251	A01103000	010803010103150101	3611		Gastos de publicidad y propaganda	0.00	0.00	143,220.00	57,380.00	85,840.00	0.00
8251	A01103000	010803010103150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	44,660.00	44,660.00	0.00	0.00
8251	A01103000	010803010103150101	3621		Gastos de publicidad en materia comercial	0.00	0.00	20,000.00	0.00	20,000.00	0.00
8251	a01103000	010803010103150101	3641		Servicios de fotografía	0.00	0.00	4,060.00	0.00	4,060.00	0.00
8251	A01103000	010803010103150101	3651		Servicios de cine y grabación	0.00	0.00	174,000.00	174,000.00	0.00	0.00
8251	A01103000	010803010103150101	3822		Espectáculos cívicos y culturales	0.00	0.00	39,314.72	1,647.20	37,667.52	0.00
8251	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	77,838.04	75,391.14	2,446.90	0.00
8251	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	8,082.60	5,635.70	2,446.90	0.00
8251	A02102000	010204010101150101	2111		Materiales y útiles de oficina	0.00	0.00	663.22	0.00	663.22	0.00
8251	A02102000	010204010101150101	2112		Enseres de oficina	0.00	0.00	17.28	0.00	17.28	0.00
8251	A02102000	010204010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A02102000	010204010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,402.10	5,635.70	1,766.40	0.00
8251	A02102000	010204010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	69,755.44	69,755.44	0.00	0.00
8251	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	15,695.12	15,695.12	0.00	0.00
8251	A02102000	010204010102150101	1311		Prima por año de servicio	0.00	0.00	446.74	446.74	0.00	0.00
8251	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	6,843.24	6,843.24	0.00	0.00
8251	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	30,977.21	30,977.21	0.00	0.00
8251	A02102000	010204010102150101	1341		Compensación	0.00	0.00	7,600.00	7,600.00	0.00	0.00
8251	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	7,751.55	7,751.55	0.00	0.00
8251	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	104.00	104.00	0.00	0.00
8251	A02102000	010204010102150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8251	A02102000	010204010102150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00100000				SINDICATURAS Secretaría Particular	0.00	0.00	666,502.82	657,647.42	8,855.40	0.00
8251	B00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	4,931.80	1,548.00	3,383.80	0.00
8251	B00100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	3,237.29	0.00	3,237.29	0.00
8251	B00100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	146.51	0.00	146.51	0.00
8251	B00100000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	1,548.00	1,548.00	0.00	0.00
8251	B00100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00100000	010301010201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00100000	010301010201110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00100000	010301010201110101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00100000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	661,571.02	656,099.42	5,471.60	0.00
8251	B00100000	010301010201150101	1111		Dietas	0.00	0.00	72,423.38	72,423.38	0.00	0.00
8251	B00100000	010301010201150101	1131		Sueldo base	0.00	0.00	67,256.08	67,256.08	0.00	0.00
8251	B00100000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	821.46	821.46	0.00	0.00
8251	B00100000	010301010201150101	1321		Prima vacacional	0.00	0.00	89,801.99	89,801.99	0.00	0.00
8251	B00100000	010301010201150101	1322		Aguinaldo	0.00	0.00	247,959.11	247,959.11	0.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	B00100000	0103010102011501 01	1341		Compensación	0.00	0.00	78,825.18	78,825.18	0.00	0.00
8251	B00100000	0103010102011501 01	1345		Gratificación	0.00	0.00	81,348.08	81,348.08	0.00	0.00
8251	B00100000	0103010102011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	208.00	208.00	0.00	0.00
8251	B00100000	0103010102011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00100000	0103010102011501 01	1595		Despensa	0.00	0.00	675.16	675.16	0.00	0.00
8251	B00100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	22,252.58	16,780.98	5,471.60	0.00
8251	B00100000	0103010102011501 01	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01100000				Regiduría I Secretaría Particular	0.00	0.00	350,658.76	343,259.82	7,398.94	0.00
8251	C01100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	0.00	3,522.24	432.90	3,089.34	0.00
8251	C01100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	3,089.34	0.00	3,089.34	0.00
8251	C01100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	388.91	388.91	0.00	0.00
8251	C01100000	0103010102011101 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	43.99	43.99	0.00	0.00
8251	C01100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01100000	0103010102011101 01	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01100000	0103010102011101 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	347,136.52	342,826.92	4,309.60	0.00
8251	C01100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8251	C01100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	23,351.10	23,351.10	0.00	0.00
8251	C01100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	48,298.07	48,298.07	0.00	0.00
8251	C01100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	120,464.40	120,464.40	0.00	0.00
8251	C01100000	0103010102011501 01	1341		Compensación	0.00	0.00	50,609.05	50,609.05	0.00	0.00
8251	C01100000	0103010102011501 01	1345		Gratificación	0.00	0.00	51,449.60	51,449.60	0.00	0.00
8251	C01100000	0103010102011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	12,477.80	8,168.20	4,309.60	0.00
8251	C02100000				Regiduría II Secretaría Particular	0.00	0.00	354,356.64	350,997.34	3,359.30	0.00
8251	C02100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	0.00	611.70	0.00	611.70	0.00
8251	C02100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	611.70	0.00	611.70	0.00
8251	C02100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	353,744.94	350,997.34	2,747.60	0.00
8251	C02100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C02100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	16,952.20	16,952.20	0.00	0.00
8251	C02100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	43,683.14	43,683.14	0.00	0.00
8251	C02100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	113,365.86	113,365.86	0.00	0.00
8251	C02100000	0103010102011501 01	1341		Compensación	0.00	0.00	45,787.64	45,787.64	0.00	0.00
8251	C02100000	0103010102011501 01	1345		Gratificación	0.00	0.00	84,099.20	84,099.20	0.00	0.00
8251	C02100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,370.40	6,622.80	2,747.60	0.00
8251	C03100000				Regiduría III Secretaría Particular	0.00	0.00	274,355.02	271,042.78	3,312.24	0.00
8251	C03100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	0.00	961.64	0.00	961.64	0.00
8251	C03100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	961.64	0.00	961.64	0.00
8251	C03100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03100000	0103010102011101 01	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03100000	0103010102011101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	273,393.38	271,042.78	2,350.60	0.00
8251	C03100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8251	C03100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	7,704.40	7,704.40	0.00	0.00
8251	C03100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	36,462.75	36,462.75	0.00	0.00
8251	C03100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	91,343.79	91,343.79	0.00	0.00
8251	C03100000	0103010102011501 01	1341		Compensación	0.00	0.00	36,591.54	36,591.54	0.00	0.00
8251	C03100000	0103010102011501 01	1345		Gratificación	0.00	0.00	51,449.60	51,449.60	0.00	0.00
8251	C03100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,354.80	7,004.20	2,350.60	0.00
8251	C04100000				Regiduría IV Secretaría Particular	0.00	0.00	431,237.31	423,960.61	7,276.70	0.00
8251	C04100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	0.00	3,355.10	0.00	3,355.10	0.00
8251	C04100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	2,730.96	0.00	2,730.96	0.00
8251	C04100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	235.54	0.00	235.54	0.00
8251	C04100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	388.60	0.00	388.60	0.00
8251	C04100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	427,882.21	423,960.61	3,921.60	0.00
8251	C04100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8251	C04100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	31,978.43	31,978.43	0.00	0.00
8251	C04100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	53,178.44	53,178.44	0.00	0.00
8251	C04100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	145,484.10	145,484.10	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C04100000	0103010102011501 01	1341		Compensación	0.00	0.00	57,056.74	57,056.74	0.00	0.00
8251	C04100000	0103010102011501 01	1345		Gratificación	0.00	0.00	84,099.20	84,099.20	0.00	0.00
8251	C04100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	15,598.80	11,677.20	3,921.60	0.00
8251	C05100000				Regiduría V Secretaría Particular	0.00	0.00	307,754.37	302,352.10	5,402.27	0.00
8251	C05100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	0.00	3,372.67	0.00	3,372.67	0.00
8251	C05100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	3,269.41	0.00	3,269.41	0.00
8251	C05100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	103.26	0.00	103.26	0.00
8251	C05100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05100000	0103010102011101 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05100000	0103010102011101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	304,381.70	302,352.10	2,029.60	0.00
8251	C05100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8251	C05100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	13,978.92	13,978.92	0.00	0.00
8251	C05100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	43,419.26	43,419.26	0.00	0.00
8251	C05100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	107,247.44	107,247.44	0.00	0.00
8251	C05100000	0103010102011501 01	1341		Compensación	0.00	0.00	38,563.38	38,563.38	0.00	0.00
8251	C05100000	0103010102011501 01	1345		Gratificación	0.00	0.00	51,449.60	51,449.60	0.00	0.00
8251	C05100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,236.60	7,207.00	2,029.60	0.00
8251	C06100000				Regiduría VI Secretaría Particular	0.00	0.00	1,164,976.78	1,159,662.11	5,314.67	0.00
8251	C06100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	0.00	2,962.07	0.00	2,962.07	0.00
8251	C06100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	2,923.21	0.00	2,923.21	0.00
8251	C06100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	38.86	0.00	38.86	0.00
8251	C06100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06100000	0103010102011101 01	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	1,162,014.71	1,159,662.11	2,352.60	0.00
8251	C06100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8251	C06100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	17,881.32	17,881.32	0.00	0.00
8251	C06100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	292,263.41	292,263.41	0.00	0.00
8251	C06100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	704,484.21	704,484.21	0.00	0.00
8251	C06100000	0103010102011501 01	1341		Compensación	0.00	0.00	43,048.26	43,048.26	0.00	0.00
8251	C06100000	0103010102011501 01	1345		Gratificación	0.00	0.00	54,111.16	54,111.16	0.00	0.00
8251	C06100000	0103010102011501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,739.85	7,387.25	2,352.60	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C07100000				Regiduría VII Secretaría Particular	0.00	0.00	237,719.80	233,640.43	4,079.37	0.00
8251	C07100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	1,331.37	0.00	1,331.37	0.00
8251	C07100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	1,331.37	0.00	1,331.37	0.00
8251	C07100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07100000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07100000	010301010201110101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07100000	010301010201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07100000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	236,388.43	233,640.43	2,748.00	0.00
8251	C07100000	010301010201150101	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8251	C07100000	010301010201150101	1131		Sueldo base	0.00	0.00	15,408.80	15,408.80	0.00	0.00
8251	C07100000	010301010201150101	1321		Prima vacacional	0.00	0.00	10,598.63	10,598.63	0.00	0.00
8251	C07100000	010301010201150101	1322		Aguinaldo	0.00	0.00	28,473.34	28,473.34	0.00	0.00
8251	C07100000	010301010201150101	1341		Compensación	0.00	0.00	44,761.36	44,761.36	0.00	0.00
8251	C07100000	010301010201150101	1345		Gratificación	0.00	0.00	86,899.20	86,899.20	0.00	0.00
8251	C07100000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,760.60	7,012.60	2,748.00	0.00
8251	C08100000				Regiduría VIII Secretaría Particular	0.00	0.00	288,638.69	279,166.91	9,471.78	0.00
8251	C08100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	5,939.18	0.00	5,939.18	0.00
8251	C08100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	5,939.18	0.00	5,939.18	0.00
8251	C08100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08100000	010301010201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08100000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	282,699.51	279,166.91	3,532.60	0.00
8251	C08100000	010301010201150101	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8251	C08100000	010301010201150101	1131		Sueldo base	0.00	0.00	26,004.00	26,004.00	0.00	0.00
8251	C08100000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	614.42	614.42	0.00	0.00
8251	C08100000	010301010201150101	1321		Prima vacacional	0.00	0.00	14,987.54	14,987.54	0.00	0.00
8251	C08100000	010301010201150101	1322		Aguinaldo	0.00	0.00	51,073.58	51,073.58	0.00	0.00
8251	C08100000	010301010201150101	1341		Compensación	0.00	0.00	50,721.30	50,721.30	0.00	0.00
8251	C08100000	010301010201150101	1345		Gratificación	0.00	0.00	87,454.79	87,454.79	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C08100000	0103010102011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	104.00	104.00	0.00	0.00
8251	C08100000	0103010102011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08100000	0103010102011501 01	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8251	C08100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,915.80	7,383.20	3,532.60	0.00
8251	C09100000				Regiduría IX Secretaría Particular	0.00	0.00	264,401.12	255,775.68	8,625.44	0.00
8251	C09100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	0.00	8,320.34	4,210.00	4,110.34	0.00
8251	C09100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	4,110.34	0.00	4,110.34	0.00
8251	C09100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8251	C09100000	0103010102011101 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	c09100000	0103010102011101 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09100000	0103010102011101 01	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09100000	0103010102011101 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,010.00	2,010.00	0.00	0.00
8251	C09100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	256,080.78	251,565.68	4,515.10	0.00
8251	C09100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8251	C09100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	19,387.72	19,387.72	0.00	0.00
8251	C09100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	13,912.27	13,912.27	0.00	0.00
8251	C09100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	33,392.51	33,392.51	0.00	0.00
8251	C09100000	0103010102011501 01	1341		Compensación	0.00	0.00	48,628.48	48,628.48	0.00	0.00
8251	C09100000	0103010102011501 01	1345		Gratificación	0.00	0.00	84,099.20	84,099.20	0.00	0.00
8251	C09100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,174.10	11,659.00	4,515.10	0.00
8251	C09100000	0103010102011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10100000				Regiduría X Secretaría Particular	0.00	0.00	172,490.03	167,598.90	4,891.13	0.00
8251	C10100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	0.00	2,342.03	0.00	2,342.03	0.00
8251	C10100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	2,342.03	0.00	2,342.03	0.00
8251	C10100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10100000	0103010102011101 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10100000	0103010102011501 01			Audiencia pública y consulta popular	0.00	0.00	170,148.00	167,598.90	2,549.10	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C10100000	0103010102011501 01	1111		Dietas	0.00	0.00	40,486.50	40,486.50	0.00	0.00
8251	C10100000	0103010102011501 01	1131		Sueldo base	0.00	0.00	7,704.40	7,704.40	0.00	0.00
8251	C10100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	5,823.92	5,823.92	0.00	0.00
8251	C10100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	13,976.90	13,976.90	0.00	0.00
8251	C10100000	0103010102011501 01	1341		Compensación	0.00	0.00	40,969.78	40,969.78	0.00	0.00
8251	C10100000	0103010102011501 01	1345		Gratificación	0.00	0.00	51,449.60	51,449.60	0.00	0.00
8251	C10100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,736.90	7,187.80	2,549.10	0.00
8251	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	0.00	0.00	376,842.36	345,595.45	31,246.91	0.00
8251	D00100000	0103090201011101 01			Revision y emision de la reglamentacion municipal	0.00	0.00	15,855.00	15,850.00	5.00	0.00
8251	D00100000	0103090201011101 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	15,855.00	15,850.00	5.00	0.00
8251	D00100000	0103090201011501 01			Revision y emision de la reglamentacion municipal	0.00	0.00	360,987.36	329,745.45	31,241.91	0.00
8251	D00100000	0103090201011501 01	2111		Materiales y útiles de oficina	0.00	0.00	19,776.72	0.00	19,776.72	0.00
8251	D00100000	0103090201011501 01	2112		Enseres de oficina	0.00	0.00	9,393.38	9,048.00	345.38	0.00
8251	D00100000	0103090201011501 01	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,761.21	0.00	2,761.21	0.00
8251	D00100000	0103090201011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	2211		Productos alimenticios para personas	0.00	0.00	9,994.56	9,843.56	151.00	0.00
8251	D00100000	0103090201011501 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	809.69	791.69	18.00	0.00
8251	D00100000	0103090201011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	2741		Productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,821.20	0.00	1,821.20	0.00
8251	D00100000	0103090201011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	6,368.40	0.00	6,368.40	0.00
8251	d00100000	0103090201011501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	308,090.20	308,090.20	0.00	0.00
8251	D00100000	0103090201011501 01	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00100000	0103090201011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	1,972.00	1,972.00	0.00	0.00
8251	D00100000	0103090201011501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	0.00	0.00	350,499.07	322,566.41	27,932.66	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00109000	010801010302110101			Operación registral civil	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	010801010302150101			Operación registral civil	0.00	0.00	350,499.07	322,566.41	27,932.66	0.00
8251	D00109000	010801010302150101	1131		Sueldo base	0.00	0.00	78,693.24	78,693.24	0.00	0.00
8251	D00109000	010801010302150101	1321		Prima vacacional	0.00	0.00	40,997.39	40,997.39	0.00	0.00
8251	D00109000	010801010302150101	1322		Aguinaldo	0.00	0.00	151,626.14	151,626.14	0.00	0.00
8251	D00109000	010801010302150101	1341		Compensación	0.00	0.00	20,884.06	20,884.06	0.00	0.00
8251	D00109000	010801010302150101	1345		Gratificación	0.00	0.00	10,223.34	10,223.34	0.00	0.00
8251	D00109000	010801010302150101	2111		Materiales y útiles de oficina	0.00	0.00	7,358.30	0.00	7,358.30	0.00
8251	D00109000	010801010302150101	2112		Enseres de oficina	0.00	0.00	432.12	0.00	432.12	0.00
8251	D00109000	010801010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	010801010302150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	010801010302150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	010801010302150101	2741		Productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	010801010302150101	3221		Arrendamiento de edificios y locales	0.00	0.00	40,284.48	20,142.24	20,142.24	0.00
8251	D00109000	010801010302150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	010801010302150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00109000	010801010302150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00111000				SECRETARIA DEL AYUNTAMIENTO Coordinación de Delegaciones	0.00	0.00	106,039.10	95,776.86	10,262.24	0.00
8251	D00111000	020404010102150101			Participación ciudadana	0.00	0.00	106,039.10	95,776.86	10,262.24	0.00
8251	D00111000	020404010102150101	1131		Sueldo base	0.00	0.00	22,599.16	22,599.16	0.00	0.00
8251	D00111000	020404010102150101	1321		Prima vacacional	0.00	0.00	9,440.66	9,440.66	0.00	0.00
8251	D00111000	020404010102150101	1322		Aguinaldo	0.00	0.00	27,130.46	27,130.46	0.00	0.00
8251	D00111000	020404010102150101	1341		Compensación	0.00	0.00	18,492.28	18,492.28	0.00	0.00
8251	d00111000	020404010102150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00111000	020404010102150101	2111		Materiales y útiles de oficina	0.00	0.00	1,982.19	0.00	1,982.19	0.00
8251	D00111000	020404010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00111000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	26,394.35	18,114.30	8,280.05	0.00
8251	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	0.00	0.00	218,938.85	218,938.85	0.00	0.00
8251	D00114000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	218,938.85	218,938.85	0.00	0.00
8251	D00114000	010502060301150101	1131		Sueldo base	0.00	0.00	71,479.19	71,479.19	0.00	0.00
8251	D00114000	010502060301150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000	010502060301150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00114000	010502060301150101	1341		Compensación	0.00	0.00	63,796.58	63,796.58	0.00	0.00
8251	D00114000	010502060301150101	1345		Gratificación	0.00	0.00	83,663.08	83,663.08	0.00	0.00
8251	D00114000	010502060301150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000	010502060301150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00114000	010502060301150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	0.00	0.00	284,093.30	281,209.79	2,883.51	0.00
8251	D00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	284,093.30	281,209.79	2,883.51	0.00
8251	D00137000	010502060401150101	1131		Sueldo base	0.00	0.00	50,572.09	50,572.09	0.00	0.00
8251	D00137000	010502060401150101	1311		Prima por año de servicio	0.00	0.00	374.70	374.70	0.00	0.00
8251	D00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	50,549.70	50,549.70	0.00	0.00
8251	D00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	152,898.61	152,898.61	0.00	0.00
8251	D00137000	010502060401150101	1341		Compensación	0.00	0.00	21,703.00	21,703.00	0.00	0.00
8251	D00137000	010502060401150101	1345		Gratificación	0.00	0.00	4,649.31	4,649.31	0.00	0.00
8251	D00137000	010502060401150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	124.80	124.80	0.00	0.00
8251	D00137000	010502060401150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00137000	010502060401150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8251	D00137000	010502060401150101	2111		Materiales y útiles de oficina	0.00	0.00	2,741.57	0.00	2,741.57	0.00
8251	D00137000	010502060401150101	2112		Enseres de oficina	0.00	0.00	141.94	0.00	141.94	0.00
8251	D00137000	010502060401150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00137000	010502060401150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	4,487,655.38	1,822,606.01	2,665,049.37	0.00
8251	E00120000	010502060101110101			Administración de personal	0.00	0.00	261,423.57	128,588.00	132,835.57	0.00
8251	E00120000	010502060101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	107,996.00	107,996.00	0.00	0.00
8251	E00120000	010502060101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	153,427.57	20,592.00	132,835.57	0.00
8251	E00120000	010502060101150101			Administración de personal	0.00	0.00	152,176.63	132,276.53	19,900.10	0.00
8251	E00120000	010502060101150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	16,630.81	16,630.81	0.00	0.00
8251	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	109,482.22	109,482.22	0.00	0.00
8251	E00120000	010502060101150101	2111		Materiales y útiles de oficina	0.00	0.00	5,529.21	0.00	5,529.21	0.00
8251	E00120000	010502060101150101	2112		Enseres de oficina	0.00	0.00	119.78	0.00	119.78	0.00
8251	E00120000	010502060101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	119.99	0.00	119.99	0.00
8251	E00120000	010502060101150101	2211		Productos alimenticios para personas	0.00	0.00	1,139.12	343.36	795.76	0.00
8251	E00120000	010502060101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	247.50	20.14	227.36	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	e00120000	010502060101150101	3341		Capacitación	0.00	0.00	8,120.00	0.00	8,120.00	0.00
8251	E00120000	010502060101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	7,540.00	5,800.00	1,740.00	0.00
8251	E00120000	010502060101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	3,248.00	0.00	3,248.00	0.00
8251	E00120000	010502060101160101			Administración de personal	0.00	0.00	676,203.06	212,803.00	463,400.06	0.00
8251	E00120000	010502060101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	676,203.06	212,803.00	463,400.06	0.00
8251	E00120000	010502060101250102			Administración de personal	0.00	0.00	2,445,695.81	396,782.17	2,048,913.64	0.00
8251	E00120000	010502060101250102	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	2,445,695.81	396,782.17	2,048,913.64	0.00
8251	E00120000	010502060101250201			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101250201	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	0.00	0.00	952,156.31	952,156.31	0.00	0.00
8251	E00120000	010502060102150101	1131		Sueldo base	0.00	0.00	219,108.88	219,108.88	0.00	0.00
8251	E00120000	010502060102150101	1311		Prima por año de servicio	0.00	0.00	2,314.70	2,314.70	0.00	0.00
8251	E00120000	010502060102150101	1321		Prima vacacional	0.00	0.00	121,733.30	121,733.30	0.00	0.00
8251	E00120000	010502060102150101	1322		Aguinaldo	0.00	0.00	386,682.53	386,682.53	0.00	0.00
8251	E00120000	010502060102150101	1341		Compensación	0.00	0.00	98,123.30	98,123.30	0.00	0.00
8251	E00120000	010502060102150101	1345		Gratificación	0.00	0.00	122,152.10	122,152.10	0.00	0.00
8251	E00120000	010502060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	353.60	353.60	0.00	0.00
8251	E00120000	010502060102150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060102150101	1595		Despensa	0.00	0.00	1,687.90	1,687.90	0.00	0.00
8251	E00120000	010502060102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060102150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	1,014,207.88	562,612.77	451,595.11	0.00
8251	E00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	84,000.00	0.00	84,000.00	0.00
8251	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	84,000.00	0.00	84,000.00	0.00
8251	E00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	798,719.78	434,510.77	364,209.01	0.00
8251	E00121000	010502060201150101	1131		Sueldo base	0.00	0.00	4,600.00	4,600.00	0.00	0.00
8251	E00121000	010502060201150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	1321		Prima vacacional	0.00	0.00	2,269.74	2,269.74	0.00	0.00
8251	E00121000	010502060201150101	1322		Aguinaldo	0.00	0.00	9,078.95	9,078.95	0.00	0.00
8251	E00121000	010502060201150101	1341		Compensación	0.00	0.00	4,226.94	4,226.94	0.00	0.00
8251	E00121000	010502060201150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	2111		Materiales y útiles de oficina	0.00	0.00	178,824.56	57,074.38	121,750.18	0.00
8251	E00121000	010502060201150101	2112		Enseres de oficina	0.00	0.00	3,154.58	1,682.00	1,472.58	0.00
8251	E00121000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	61,742.41	38,579.27	23,163.14	0.00
8251	E00121000	010502060201150101	2161		Material y enseres de limpieza	0.00	0.00	19,792.02	19,645.86	146.16	0.00
8251	E00121000	010502060201150101	2181		Material para identificación y registro	0.00	0.00	1,136.00	0.00	1,136.00	0.00
8251	E00121000	010502060201150101	2211		Productos alimenticios para personas	0.00	0.00	116,468.66	100,397.84	16,070.82	0.00
8251	E00121000	010502060201150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	2,235.16	0.00	2,235.16	0.00
8251	E00121000	010502060201150101	2321		Materias primas textiles	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	2461		Material eléctrico y electrónico	0.00	0.00	1,109.76	1,045.96	63.80	0.00
8251	E00121000	010502060201150101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	2483		Arboles y plantas de ornato	0.00	0.00	89,320.00	89,320.00	0.00	0.00
8251	E00121000	010502060201150101	2491		Materiales de construcción	0.00	0.00	7,462.98	5,258.98	2,204.00	0.00
8251	E00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	34,999.98	0.00	34,999.98	0.00
8251	E00121000	010502060201150101	2511		Sustancias químicas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	5,382.40	0.00	5,382.40	0.00
8251	E00121000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,440.90	7,314.50	7,126.40	0.00
8251	E00121000	010502060201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	284.20	0.00	284.20	0.00
8251	E00121000	010502060201150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	52.00	52.00	0.00	0.00
8251	E00121000	010502060201150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	4,685.88	0.00	4,685.88	0.00
8251	E00121000	010502060201150101	2992		Otros enseres	0.00	0.00	11,820.43	11,820.43	0.00	0.00
8251	E00121000	010502060201150101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	3162		Servicios de conducción de señales analógicas y digitales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	3221		Arrendamiento de edificios y locales	0.00	0.00	12,600.00	12,600.00	0.00	0.00
8251	E00121000	010502060201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	115,279.93	0.00	115,279.93	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00121000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	6,500.00	6,500.00	0.00	0.00
8251	E00121000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	750.00	750.00	0.00	0.00
8251	E00121000	010502060201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,016.00	0.00	3,016.00	0.00
8251	E00121000	010502060201150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010502060201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	87,091.90	62,293.92	24,797.98	0.00
8251	E00121000	010502060201150101	3992		Gastos de servicios menores	0.00	0.00	394.40	0.00	394.40	0.00
8251	E00121000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	131,488.10	128,102.00	3,386.10	0.00
8251	E00121000	010805010103150101	1131		Sueldo base	0.00	0.00	22,446.28	22,446.28	0.00	0.00
8251	E00121000	010805010103150101	1321		Prima vacacional	0.00	0.00	15,628.09	15,628.09	0.00	0.00
8251	E00121000	010805010103150101	1322		Aguinaldo	0.00	0.00	41,593.46	41,593.46	0.00	0.00
8251	E00121000	010805010103150101	1341		Compensación	0.00	0.00	15,814.02	15,814.02	0.00	0.00
8251	E00121000	010805010103150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010805010103150101	2111		Materiales y útiles de oficina	0.00	0.00	2,110.10	0.00	2,110.10	0.00
8251	E00121000	010805010103150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010805010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010805010103150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010805010103150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010805010103150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010805010103150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010805010103150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010805010103150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010805010103150101	3141		Servicio de telefonía convencional	0.00	0.00	6,273.15	6,273.15	0.00	0.00
8251	E00121000	010805010103150101	3162		Servicios de conducción de señales analógicas y digitales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00121000	010805010103150101	3171		Servicios de acceso a internet	0.00	0.00	27,623.00	26,347.00	1,276.00	0.00
8251	E03100000				Eventos Especiales Secretaría Particular	0.00	0.00	2,368,032.95	1,426,818.14	941,214.81	0.00
8251	E03100000	010502060201110101			Adquisiciones y servicios	0.00	0.00	2,113,934.09	1,202,802.36	911,131.73	0.00
8251	E03100000	010502060201110101	2181		Material para identificación y registro	0.00	0.00	11,020.00	0.00	11,020.00	0.00
8251	E03100000	010502060201110101	3211		Arrendamiento de terrenos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E03100000	010502060201110101	3251		Arrendamiento de vehículos	0.00	0.00	62,100.00	62,100.00	0.00	0.00
8251	E03100000	010502060201110101	3371		Servicios de protección y seguridad	0.00	0.00	27,840.00	27,840.00	0.00	0.00
8251	E03100000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	15,341.00	0.00	15,341.00	0.00
8251	e03100000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	E03100000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	1,997,633.09	1,112,862.36	884,770.73	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E03100000	010502060201150101			Adquisiciones y servicios	0.00	0.00	254,098.86	224,015.78	30,083.08	0.00
8251	E03100000	010502060201150101	1131		Sueldo base	0.00	0.00	43,814.43	43,814.43	0.00	0.00
8251	E03100000	010502060201150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	E03100000	010502060201150101	1321		Prima vacacional	0.00	0.00	16,818.97	16,818.97	0.00	0.00
8251	E03100000	010502060201150101	1322		Aguinaldo	0.00	0.00	67,938.16	67,938.16	0.00	0.00
8251	E03100000	010502060201150101	1341		Compensación	0.00	0.00	43,865.10	43,865.10	0.00	0.00
8251	E03100000	010502060201150101	1345		Gratificación	0.00	0.00	32,649.60	32,649.60	0.00	0.00
8251	E03100000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	E03100000	010502060201150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	E03100000	010502060201150101	2111		Materiales y útiles de oficina	0.00	0.00	5,547.06	0.00	5,547.06	0.00
8251	E03100000	010502060201150101	2112		Enseres de oficina	0.00	0.00	551.31	0.00	551.31	0.00
8251	E03100000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E03100000	010502060201150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E03100000	010502060201150101	2181		Material para identificación y registro	0.00	0.00	1,827.00	0.00	1,827.00	0.00
8251	E03100000	010502060201150101	2211		Productos alimenticios para personas	0.00	0.00	843.61	374.97	468.64	0.00
8251	E03100000	010502060201150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	71.34	0.00	71.34	0.00
8251	E03100000	010502060201150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8251	E03100000	010502060201150101	2461		Material eléctrico y electrónico	0.00	0.00	1,484.80	0.00	1,484.80	0.00
8251	E03100000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,688.16	4,854.55	5,833.61	0.00
8251	E03100000	010502060201150101	2741		Productos textiles	0.00	0.00	4,872.00	0.00	4,872.00	0.00
8251	E03100000	010502060201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E03100000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	13,700.00	13,700.00	0.00	0.00
8251	e03100000	010502060201150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E03100000	010502060201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,883.68	0.00	3,883.68	0.00
8251	E03100000	010502060201150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	5,543.64	0.00	5,543.64	0.00
8251	E03100000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	E03100000	010502060201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	2,289,846.30	1,880,225.11	409,621.19	0.00
8251	F00124000	020201010203250102			Guarniciones y banquetas	0.00	0.00	185,302.00	94,353.40	90,948.60	0.00
8251	F00124000	020201010203250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	155,304.40	89,585.80	65,718.60	0.00
8251	F00124000	020201010203250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	29,997.60	4,767.60	25,230.00	0.00
8251	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010302150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	151,895.32	0.00	151,895.32	0.00
8251	F00124000	020201010302250102	2482		Material de señalización	0.00	0.00	137,975.04	0.00	137,975.04	0.00
8251	F00124000	020201010302250102	2491		Materiales de construcción	0.00	0.00	13,920.28	0.00	13,920.28	0.00
8251	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	1,757,013.06	1,697,752.71	59,260.35	0.00
8251	F00124000	020201010503150101	1131		Sueldo base	0.00	0.00	391,669.78	391,669.78	0.00	0.00
8251	F00124000	020201010503150101	1311		Prima por año de servicio	0.00	0.00	5,300.06	5,300.06	0.00	0.00
8251	F00124000	020201010503150101	1321		Prima vacacional	0.00	0.00	157,098.34	157,098.34	0.00	0.00
8251	F00124000	020201010503150101	1322		Aguinaldo	0.00	0.00	651,791.41	651,791.41	0.00	0.00
8251	F00124000	020201010503150101	1341		Compensación	0.00	0.00	238,262.36	238,262.36	0.00	0.00
8251	F00124000	020201010503150101	1345		Gratificación	0.00	0.00	172,454.41	172,454.41	0.00	0.00
8251	F00124000	020201010503150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,331.20	1,331.20	0.00	0.00
8251	F00124000	020201010503150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	0.00	0.00	350.00	350.00	0.00	0.00
8251	F00124000	020201010503150101	1595		Despensa	0.00	0.00	4,050.96	4,050.96	0.00	0.00
8251	F00124000	020201010503150101	2111		Materiales y útiles de oficina	0.00	0.00	13,296.09	0.00	13,296.09	0.00
8251	F00124000	020201010503150101	2112		Enseres de oficina	0.00	0.00	11,310.00	11,310.00	0.00	0.00
8251	F00124000	020201010503150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101	2491		Materiales de construcción	0.00	0.00	1,948.41	1,948.41	0.00	0.00
8251	F00124000	020201010503150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,754.61	9,754.61	0.00	0.00
8251	F00124000	020201010503150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,646.64	240.38	2,406.26	0.00
8251	F00124000	020201010503150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503150101	3451		Seguros y fianzas	0.00	0.00	52,190.79	52,190.79	0.00	0.00
8251	F00124000	020201010503150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	40,542.00	0.00	40,542.00	0.00
8251	F00124000	020201010503150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F00124000	020201010503150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	3,016.00	0.00	3,016.00	0.00
8251	F00124000	020201010503150101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503250101			Control y supervisión de obras públicas	0.00	0.00	32,897.00	32,897.00	0.00	0.00
8251	F00124000	020201010503250101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503250101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503250101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010503250101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	32,897.00	32,897.00	0.00	0.00
8251	F00124000	020201010503250102			Control y supervisión de obras públicas	0.00	0.00	128,004.92	20,488.00	107,516.92	0.00
8251	F00124000	020201010503250102	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	18,560.00	0.00	18,560.00	0.00
8251	F00124000	020201010503250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	18,613.36	9,512.00	9,101.36	0.00
8251	F00124000	020201010503250102	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	22,576.00	10,976.00	11,600.00	0.00
8251	F00124000	020201010503250102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	42,166.00	0.00	42,166.00	0.00
8251	F00124000	020201010503250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	26,089.56	0.00	26,089.56	0.00
8251	F00124000	020201010503260101			Control y supervisión de obras públicas	0.00	0.00	34,734.00	34,734.00	0.00	0.00
8251	F00124000	020201010503260101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	34,734.00	34,734.00	0.00	0.00
8251	F01118000				Desarrollo Urbano y Servicios Públicos Catastro Municipal	0.00	0.00	121,142.10	115,178.42	5,963.68	0.00
8251	F01118000	010801020201150101			Información catastral municipal	0.00	0.00	121,142.10	115,178.42	5,963.68	0.00
8251	F01118000	010801020201150101	1131		Sueldo base	0.00	0.00	29,383.78	29,383.78	0.00	0.00
8251	F01118000	010801020201150101	1321		Prima vacacional	0.00	0.00	15,045.39	15,045.39	0.00	0.00
8251	F01118000	010801020201150101	1322		Aguinaldo	0.00	0.00	55,931.47	55,931.47	0.00	0.00
8251	F01118000	010801020201150101	1341		Compensación	0.00	0.00	14,817.78	14,817.78	0.00	0.00
8251	f01118000	010801020201150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01118000	010801020201150101	2111		Materiales y útiles de oficina	0.00	0.00	5,963.68	0.00	5,963.68	0.00
8251	F01118000	010801020201150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01118000	010801020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01118000	010801020201150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	0.00	0.00	305,624.73	295,626.45	9,998.28	0.00
8251	F01123000	010308010202150101			Instrumentación urbana	0.00	0.00	305,624.73	295,626.45	9,998.28	0.00
8251	F01123000	010308010202150101	1131		Sueldo base	0.00	0.00	80,468.34	80,468.34	0.00	0.00
8251	F01123000	010308010202150101	1311		Prima por año de servicio	0.00	0.00	1,422.36	1,422.36	0.00	0.00
8251	F01123000	010308010202150101	1321		Prima vacacional	0.00	0.00	31,591.67	31,591.67	0.00	0.00
8251	F01123000	010308010202150101	1322		Aguinaldo	0.00	0.00	130,421.34	130,421.34	0.00	0.00
8251	F01123000	010308010202150101	1341		Compensación	0.00	0.00	33,712.02	33,712.02	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	f01123000	010308010202150101	1345		Gratificación	0.00	0.00	11,960.68	11,960.68	0.00	0.00
8251	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	270.40	270.40	0.00	0.00
8251	F01123000	010308010202150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	010308010202150101	1595		Despensa	0.00	0.00	1,012.74	1,012.74	0.00	0.00
8251	F01123000	010308010202150101	2111		Materiales y útiles de oficina	0.00	0.00	6,553.40	303.10	6,250.30	0.00
8251	F01123000	010308010202150101	2112		Enseres de oficina	0.00	0.00	205.12	0.00	205.12	0.00
8251	F01123000	010308010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	153.12	0.00	153.12	0.00
8251	F01123000	010308010202150101	2211		Productos alimenticios para personas	0.00	0.00	1,279.13	720.29	558.84	0.00
8251	F01123000	010308010202150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	144.61	77.91	66.70	0.00
8251	F01123000	010308010202150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	010308010202150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,764.20	0.00	2,764.20	0.00
8251	F01123000	010308010202150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	010308010202150101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01123000	010308010202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	3,132.00	3,132.00	0.00	0.00
8251	F01123000	010308010202150101	3822		Espectáculos cívicos y culturales	0.00	0.00	533.60	533.60	0.00	0.00
8251	F01123000	010308010202150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000				ECOLOGÍA Cultura	0.00	0.00	320,908.55	296,919.87	23,988.68	0.00
8251	G00150000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	320,908.55	296,919.87	23,988.68	0.00
8251	G00150000	020104010302150101	1131		Sueldo base	0.00	0.00	76,789.40	76,789.40	0.00	0.00
8251	G00150000	020104010302150101	1311		Prima por año de servicio	0.00	0.00	896.24	896.24	0.00	0.00
8251	G00150000	020104010302150101	1321		Prima vacacional	0.00	0.00	41,744.39	41,744.39	0.00	0.00
8251	G00150000	020104010302150101	1322		Aguinaldo	0.00	0.00	141,262.43	141,262.43	0.00	0.00
8251	G00150000	020104010302150101	1341		Compensación	0.00	0.00	29,179.60	29,179.60	0.00	0.00
8251	G00150000	020104010302150101	1345		Gratificación	0.00	0.00	3,329.71	3,329.71	0.00	0.00
8251	G00150000	020104010302150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020104010302150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020104010302150101	1595		Despensa	0.00	0.00	675.16	675.16	0.00	0.00
8251	G00150000	020104010302150101	2111		Materiales y útiles de oficina	0.00	0.00	3,741.16	0.00	3,741.16	0.00
8251	G00150000	020104010302150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020104010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020104010302150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020104010302150101	2211		Productos alimenticios para personas	0.00	0.00	1,160.00	0.00	1,160.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00150000	020104010302150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	136.04	136.04	0.00	0.00
8251	G00150000	020104010302150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020104010302150101	2431		Cal, yeso y productos de yeso	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020104010302150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020104010302150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020104010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,179.60	2,906.90	1,272.70	0.00
8251	G00150000	020104010302150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020104010302150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	10,854.82	0.00	10,854.82	0.00
8251	G00150000	020104010302150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020104010302150101	3221		Arrendamiento de edificios y locales	0.00	0.00	6,960.00	0.00	6,960.00	0.00
8251	G00150000	020104010302150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020104010302150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020104010302150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020104010302150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020105010302150101			Reforestación y restauración integral de microcuencas	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020105010302150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020105010302150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020105010302150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020105010302150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020105010302150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020105010302150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020105010302150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020105010302150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020105010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020105010302150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020105010302150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020105010302150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020105010302150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00150000	020105010302150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	3,724,321.51	3,096,547.12	627,774.39	0.00
8251	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	2,644,876.05	2,505,898.91	138,977.14	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00126000	0201010101011501 01	1131		Sueldo base	0.00	0.00	594,902.00	594,902.00	0.00	0.00
8251	H00126000	0201010101011501 01	1311		Prima por año de servicio	0.00	0.00	14,740.08	14,740.08	0.00	0.00
8251	H00126000	0201010101011501 01	1321		Prima vacacional	0.00	0.00	276,113.09	276,113.09	0.00	0.00
8251	H00126000	0201010101011501 01	1322		Aguinaldo	0.00	0.00	1,145,529.66	1,145,529.66	0.00	0.00
8251	H00126000	0201010101011501 01	1341		Compensación	0.00	0.00	169,465.18	169,465.18	0.00	0.00
8251	H00126000	0201010101011501 01	1345		Gratificación	0.00	0.00	150,136.78	150,136.78	0.00	0.00
8251	H00126000	0201010101011501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	561.60	561.60	0.00	0.00
8251	H00126000	0201010101011501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501 01	1595		Despensa	0.00	0.00	10,464.98	10,464.98	0.00	0.00
8251	H00126000	0201010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	2,205.74	0.00	2,205.74	0.00
8251	H00126000	0201010101011501 01	2112		Enseres de oficina	0.00	0.00	190.75	0.00	190.75	0.00
8251	H00126000	0201010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501 01	2161		Material y enseres de limpieza	0.00	0.00	41,510.60	11,344.80	30,165.80	0.00
8251	H00126000	0201010101011501 01	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501 01	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501 01	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501 01	2491		Materiales de construcción	0.00	0.00	91,124.67	1,124.91	89,999.76	0.00
8251	H00126000	0201010101011501 01	2511		Sustancias químicas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	h00126000	0201010101011501 01	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	808.00	808.00	0.00	0.00
8251	H00126000	0201010101011501 01	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	649.99	649.99	0.00	0.00
8251	h00126000	0201010101011501 01	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501 01	3211		Arrendamiento de terrenos	0.00	0.00	49,245.27	32,830.18	16,415.09	0.00
8251	H00126000	0201010101011501 01	3451		Seguros y fianzas	0.00	0.00	90,689.34	90,689.34	0.00	0.00
8251	H00126000	0201010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	0201010101011501 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	6,538.32	6,538.32	0.00	0.00
8251	H00126000	0201010101012501 02			Manejo integral de residuos sólidos	0.00	0.00	1,079,445.46	590,648.21	488,797.25	0.00
8251	H00126000	0201010101012501 02	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00126000	020101010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	588,716.37	382,734.24	205,982.13	0.00
8251	H00126000	020101010101250102	2711		Vestuario y uniformes	0.00	0.00	56,424.72	0.00	56,424.72	0.00
8251	H00126000	020101010101250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	8,816.00	8,816.00	0.00	0.00
8251	H00126000	020101010101250102	3251		Arrendamiento de vehículos	0.00	0.00	67,280.00	37,120.00	30,160.00	0.00
8251	H00126000	020101010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	53,758.96	0.00	53,758.96	0.00
8251	H00126000	020101010101250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	8,758.00	8,758.00	0.00	0.00
8251	H00126000	020101010101250102	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	295,691.41	153,219.97	142,471.44	0.00
8251	H00126000	020101010101260101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00126000	020101010101260101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000				SERVICIOS PUBLICOS Alumbrado Público	0.00	0.00	3,872,842.36	2,195,888.56	1,676,953.80	0.00
8251	H00127000	020204010201150101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201250102			Alumbrado público	0.00	0.00	3,872,842.36	2,195,888.56	1,676,953.80	0.00
8251	H00127000	020204010201250102	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201250102	2461		Material eléctrico y electrónico	0.00	0.00	567,709.80	0.00	567,709.80	0.00
8251	H00127000	020204010201250102	3111		Servicio de energía eléctrica	0.00	0.00	15,532.59	7,735.00	7,797.59	0.00
8251	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	3,289,599.97	2,188,153.56	1,101,446.41	0.00
8251	H00127000	020204010201260101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00127000	020204010201260101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00128000				SERVICIOS PUBLICOS Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	020206010301150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	020206010301150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	020206010301150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	020206010301150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	020206010301150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00128000	020206010301150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00129000				SERVICIOS PUBLICOS Antirrábico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00129000	020301010203150101			Entornos y comunidades saludables	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00129000	020301010203150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00129000	020301010203150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00129000	020301010203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00129000	020301010203150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00129000	020301010203150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como materia	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00129000	020301010203150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00129000	020301010203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00129000	020301010203150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000				SERVICIOS PUBLICOS Panteones	0.00	0.00	8,268.48	0.00	8,268.48	0.00
8251	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	0.00	0.00	8,268.48	0.00	8,268.48	0.00
8251	H00145000	020206010302150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	020206010302150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	020206010302150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	020206010302150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	020206010302150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	020206010302150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	020206010302150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	020206010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	020206010302150101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	8,268.48	0.00	8,268.48	0.00
8251	H00145000	020206010302150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00145000	020206010302150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000				AGUA POTABLE Suministro de agua potable	0.00	0.00	465,285.49	392,677.64	72,607.85	0.00
8251	H01156000	020203010204150101			Cultura del agua	0.00	0.00	425,441.36	380,205.29	45,236.07	0.00
8251	H01156000	020203010204150101	1131		Sueldo base	0.00	0.00	45,310.07	45,310.07	0.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H01156000	020203010204150101	1311		Prima por año de servicio	0.00	0.00	862.53	862.53	0.00	0.00
8251	H01156000	020203010204150101	1321		Prima vacacional	0.00	0.00	43,368.84	43,368.84	0.00	0.00
8251	H01156000	020203010204150101	1322		Aguinaldo	0.00	0.00	162,342.38	162,342.38	0.00	0.00
8251	H01156000	020203010204150101	1341		Compensación	0.00	0.00	23,619.58	23,619.58	0.00	0.00
8251	H01156000	020203010204150101	1345		Gratificación	0.00	0.00	15,459.44	15,459.44	0.00	0.00
8251	H01156000	020203010204150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204150101	1595		Despensa	0.00	0.00	675.16	675.16	0.00	0.00
8251	H01156000	020203010204150101	2111		Materiales y útiles de oficina	0.00	0.00	726.48	0.00	726.48	0.00
8251	H01156000	020203010204150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	120,484.92	82,577.29	37,907.63	0.00
8251	H01156000	020203010204150101	2721		Prendas de seguridad y protección personal	0.00	0.00	4,010.31	0.00	4,010.31	0.00
8251	H01156000	020203010204150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,591.65	0.00	2,591.65	0.00
8251	H01156000	020203010204150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	1,350.00	1,350.00	0.00	0.00
8251	H01156000	020203010204150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	4,640.00	4,640.00	0.00	0.00
8251	H01156000	020203010204150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204250102			Cultura del agua	0.00	0.00	39,844.13	12,472.35	27,371.78	0.00
8251	H01156000	020203010204250102	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204250102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204250102	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204250102	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H01156000	020203010204250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,496.00	6,496.00	0.00	0.00
8251	H01156000	020203010204250102	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01156000	020203010204250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	33,348.13	5,976.35	27,371.78	0.00
8251	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	0.00	940,145.74	468,658.46	471,487.28	0.00
8251	H01157000	020203010205150101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	76,952.21	76,952.21	0.00	0.00
8251	h01157000	020203010205150101	1131		Sueldo base	0.00	0.00	47,886.80	47,886.80	0.00	0.00
8251	h01157000	020203010205150101	1311		Prima por año de servicio	0.00	0.00	862.53	862.53	0.00	0.00
8251	H01157000	020203010205150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	h01157000	020203010205150101	1341		Compensación	0.00	0.00	24,373.48	24,373.48	0.00	0.00
8251	h01157000	020203010205150101	1345		Gratificación	0.00	0.00	3,154.24	3,154.24	0.00	0.00
8251	H01157000	020203010205150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01157000	020203010205150101	1595		Despensa	0.00	0.00	675.16	675.16	0.00	0.00
8251	H01157000	020203010205250102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	863,193.53	391,706.25	471,487.28	0.00
8251	H01157000	020203010205250102	3111		Servicio de energía eléctrica	0.00	0.00	0.00	0.00	0.00	0.00
8251	H01157000	020203010205250102	3131		Servicio de agua	0.00	0.00	756,550.53	343,662.14	412,888.39	0.00
8251	H01157000	020203010205250102	3132		Servicio de cloración de agua	0.00	0.00	106,643.00	48,044.11	58,598.89	0.00
8251	I01139000				Desarrollo Social Control Social	0.00	0.00	919,593.44	821,279.56	98,313.88	0.00
8251	I01139000	010502050102150101			Planeación de proyectos para el desarrollo social	0.00	0.00	70,315.31	50,695.84	19,619.47	0.00
8251	I01139000	010502050102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	010502050102150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	010502050102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	010502050102150101	2161		Material y enseres de limpieza	0.00	0.00	463.42	0.00	463.42	0.00
8251	I01139000	010502050102150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	010502050102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	56,719.81	40,649.80	16,070.01	0.00
8251	I01139000	010502050102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	010502050102150101	3221		Arrendamiento de edificios y locales	0.00	0.00	13,132.08	10,046.04	3,086.04	0.00
8251	I01139000	010502050102150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	010502050102150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020205010101150101			Mejoramiento de la vivienda	0.00	0.00	734,820.92	734,820.92	0.00	0.00
8251	I01139000	020205010101150101	1131		Sueldo base	0.00	0.00	171,378.61	171,378.61	0.00	0.00
8251	I01139000	020205010101150101	1132		Otro sueldo magisterio	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020205010101150101	1311		Prima por año de servicio	0.00	0.00	2,257.32	2,257.32	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I01139000	020205010101150101	1321		Prima vacacional	0.00	0.00	95,389.94	95,389.94	0.00	0.00
8251	I01139000	020205010101150101	1322		Aguinaldo	0.00	0.00	321,946.73	321,946.73	0.00	0.00
8251	I01139000	020205010101150101	1341		Compensación	0.00	0.00	86,050.58	86,050.58	0.00	0.00
8251	I01139000	020205010101150101	1345		Gratificación	0.00	0.00	55,797.84	55,797.84	0.00	0.00
8251	I01139000	020205010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	312.00	312.00	0.00	0.00
8251	I01139000	020205010101150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020205010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020205010101150101	1595		Despensa	0.00	0.00	1,687.90	1,687.90	0.00	0.00
8251	I01139000	020205010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020205010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020205010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020205010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020205010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020608030102150101			Asistencia social a los adultos mayores	0.00	0.00	114,457.21	35,762.80	78,694.41	0.00
8251	I01139000	020608030102150101	2111		Materiales y útiles de oficina	0.00	0.00	6,997.59	0.00	6,997.59	0.00
8251	I01139000	020608030102150101	2112		Enseres de oficina	0.00	0.00	119.78	0.00	119.78	0.00
8251	I01139000	020608030102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020608030102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020608030102150101	2211		Productos alimenticios para personas	0.00	0.00	491.84	0.00	491.84	0.00
8251	I01139000	020608030102150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020608030102150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020608030102150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020608030102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020608030102150101	3221		Arrendamiento de edificios y locales	0.00	0.00	6,960.00	0.00	6,960.00	0.00
8251	I01139000	020608030102150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020608030102150101	3822		Espectáculos cívicos y culturales	0.00	0.00	99,888.00	35,762.80	64,125.20	0.00
8251	I01141000				Desarrollo Social Educación	0.00	0.00	99,727.70	99,727.70	0.00	0.00
8251	I01141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	99,727.70	99,727.70	0.00	0.00
8251	I01141000	020501010106150101	1131		Sueldo base	0.00	0.00	26,945.72	26,945.72	0.00	0.00
8251	I01141000	020501010106150101	1132		Otro sueldo magisterio	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01141000	020501010106150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01141000	020501010106150101	1321		Prima vacacional	0.00	0.00	13,642.79	13,642.79	0.00	0.00
8251	I01141000	020501010106150101	1322		Aguinaldo	0.00	0.00	43,309.83	43,309.83	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I01141000	0205010101061501 01	1341		Compensación	0.00	0.00	14,649.36	14,649.36	0.00	0.00
8251	I01141000	0205010101061501 01	1345		Gratificación	0.00	0.00	1,180.00	1,180.00	0.00	0.00
8251	I01141000	0205010101061501 01	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01141000	0205010101061501 01	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01141000	0205010101061501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01141000	0205010101061501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01141000	0205010101061501 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01141000	0205010101061501 01	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000				Desarrollo Social Atención a la Juventud	0.00	0.00	48,695.32	42,916.82	5,778.50	0.00
8251	I01143000	0206080601021501 01			Bienestar y orientación juvenil	0.00	0.00	48,695.32	42,916.82	5,778.50	0.00
8251	I01143000	0206080601021501 01	1131		Sueldo base	0.00	0.00	10,930.88	10,930.88	0.00	0.00
8251	I01143000	0206080601021501 01	1321		Prima vacacional	0.00	0.00	6,436.18	6,436.18	0.00	0.00
8251	I01143000	0206080601021501 01	1322		Aguinaldo	0.00	0.00	15,449.16	15,449.16	0.00	0.00
8251	I01143000	0206080601021501 01	1341		Compensación	0.00	0.00	9,857.00	9,857.00	0.00	0.00
8251	I01143000	0206080601021501 01	2111		Materiales y útiles de oficina	0.00	0.00	948.65	0.00	948.65	0.00
8251	I01143000	0206080601021501 01	2112		Enseres de oficina	0.00	0.00	237.41	0.00	237.41	0.00
8251	I01143000	0206080601021501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021501 01	2211		Productos alimenticios para personas	0.00	0.00	470.96	0.00	470.96	0.00
8251	I01143000	0206080601021501 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	93.38	0.00	93.38	0.00
8251	I01143000	0206080601021501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	3,610.50	0.00	3,610.50	0.00
8251	I01143000	0206080601021501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021501 01	3631		Servicios de creatividad, preproducción y producción de publicidad, excepto	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01143000	0206080601021501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	661.20	243.60	417.60	0.00
8251	I01150000				Desarrollo Social Cultura	0.00	0.00	134,300.08	117,236.48	17,063.60	0.00
8251	I01150000	0204020101011501 01			Servicios culturales	0.00	0.00	134,300.08	117,236.48	17,063.60	0.00
8251	I01150000	0204020101011501 01	1131		Sueldo base	0.00	0.00	30,159.90	30,159.90	0.00	0.00
8251	I01150000	0204020101011501 01	1321		Prima vacacional	0.00	0.00	16,043.83	16,043.83	0.00	0.00
8251	I01150000	0204020101011501 01	1322		Aguinaldo	0.00	0.00	46,768.89	46,768.89	0.00	0.00
8251	I01150000	0204020101011501 01	1341		Compensación	0.00	0.00	24,263.86	24,263.86	0.00	0.00
8251	I01150000	0204020101011501 01	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01150000	0204020101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01150000	0204020101011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I01150000	020402010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01150000	020402010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01150000	020402010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01150000	020402010101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01150000	020402010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01150000	020402010101150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01150000	020402010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	17,063.60	0.00	17,063.60	0.00
8251	I01150000	020402010101150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000				Desarrollo Social Atención a la Mujer	0.00	0.00	22,105.94	3,897.60	18,208.34	0.00
8251	I01152000	020608050101150101			Coordinación Institucional para la igualdad de género	0.00	0.00	509.51	0.00	509.51	0.00
8251	I01152000	020608050101150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	020608050101150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	020608050101150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	020608050101150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	020608050101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	020608050101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	020608050101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	020608050101150101	2211		Productos alimenticios para personas	0.00	0.00	463.50	0.00	463.50	0.00
8251	I01152000	020608050101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	46.01	0.00	46.01	0.00
8251	I01152000	020608050101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	020608050101150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	020608050101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	020608050101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	030102030101150101			Capacitación de la mujer para el trabajo	0.00	0.00	21,596.43	3,897.60	17,698.83	0.00
8251	I01152000	030102030101150101	2111		Materiales y útiles de oficina	0.00	0.00	1,801.68	0.00	1,801.68	0.00
8251	I01152000	030102030101150101	2112		Enseres de oficina	0.00	0.00	190.75	0.00	190.75	0.00
8251	I01152000	030102030101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	030102030101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	030102030101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	030102030101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	030102030101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01152000	030102030101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	19,604.00	3,897.60	15,706.40	0.00
8251	K00134000				CONTRALORIA Auditoría Financiera	0.00	0.00	329,178.98	288,263.16	40,915.82	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	329,178.98	288,263.16	40,915.82	0.00
8251	K00134000	010304010101150101	1131		Sueldo base	0.00	0.00	91,061.66	91,061.66	0.00	0.00
8251	K00134000	010304010101150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	010304010101150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	010304010101150101	1341		Compensación	0.00	0.00	70,717.75	70,717.75	0.00	0.00
8251	k00134000	010304010101150101	1345		Gratificación	0.00	0.00	95,006.96	95,006.96	0.00	0.00
8251	K00134000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	7,600.76	0.00	7,600.76	0.00
8251	K00134000	010304010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	010304010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,012.89	0.00	1,012.89	0.00
8251	K00134000	010304010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	010304010101150101	2211		Productos alimenticios para personas	0.00	0.00	1,475.52	0.00	1,475.52	0.00
8251	K00134000	010304010101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	517.36	0.00	517.36	0.00
8251	K00134000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,023.70	9,095.60	7,928.10	0.00
8251	K00134000	010304010101150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	010304010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	010304010101150101	3221		Arrendamiento de edificios y locales	0.00	0.00	44,762.38	22,381.19	22,381.19	0.00
8251	K00134000	010304010101150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	010304010101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	010304010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	010304010101150101	3831		Congresos y convenciones	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00134000	010304010101150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	337,585.74	331,808.94	5,776.80	0.00
8251	K00138000	010304020201150101			Responsabilidades administrativas	0.00	0.00	337,585.74	331,808.94	5,776.80	0.00
8251	K00138000	010304020201150101	1131		Sueldo base	0.00	0.00	49,628.38	49,628.38	0.00	0.00
8251	K00138000	010304020201150101	1321		Prima vacacional	0.00	0.00	55,427.84	55,427.84	0.00	0.00
8251	K00138000	010304020201150101	1322		Aguinaldo	0.00	0.00	173,446.75	173,446.75	0.00	0.00
8251	K00138000	010304020201150101	1341		Compensación	0.00	0.00	53,305.97	53,305.97	0.00	0.00
8251	K00138000	010304020201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00138000	010304020201150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00138000	010304020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00138000	010304020201150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00138000	010304020201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	k00138000	010304020201150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00138000	010304020201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	5,776.80	0.00	5,776.80	0.00
8251	L00115000				TESORERIA Ingresos	0.00	0.00	650,939.03	310,918.42	340,020.61	0.00
8251	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	521,824.08	181,803.47	340,020.61	0.00
8251	L00115000	010502020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	508,800.00	169,600.00	339,200.00	0.00
8251	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101110101	3411		Servicios bancarios y financieros	0.00	0.00	2,479.74	2,479.74	0.00	0.00
8251	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	0.00	10,544.34	9,723.73	820.61	0.00
8251	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	129,114.95	129,114.95	0.00	0.00
8251	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	7,894.84	7,894.84	0.00	0.00
8251	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	6,492.47	6,492.47	0.00	0.00
8251	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	15,581.92	15,581.92	0.00	0.00
8251	L00115000	010502020101150101	1341		Compensación	0.00	0.00	3,825.06	3,825.06	0.00	0.00
8251	L00115000	010502020101150101	2111		Materiales y útiles de oficina	0.00	0.00	30,212.18	30,212.18	0.00	0.00
8251	L00115000	010502020101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	10,130.28	10,130.28	0.00	0.00
8251	L00115000	010502020101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	3271		Arrendamiento de activos intangibles	0.00	0.00	9,744.00	9,744.00	0.00	0.00
8251	L00115000	010502020101150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	0.00	0.00	41,986.20	41,986.20	0.00	0.00
8251	L00115000	010502020101150101	3621		Gastos de publicidad en materia comercial	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	3,248.00	3,248.00	0.00	0.00
8251	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00115000	0105020201011501 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201012501 02			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	0105020201012501 02	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000				TESORERIA Egresos	0.00	0.00	29,126,757.12	29,126,757.12	0.00	0.00
8251	L00116000	0105020502031101 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	9,077,627.30	9,077,627.30	0.00	0.00
8251	I00116000	0105020502031101 01	1412		Aportaciones de servicio de salud	0.00	0.00	6,056,795.20	6,056,795.20	0.00	0.00
8251	I00116000	0105020502031101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	376,531.10	376,531.10	0.00	0.00
8251	I00116000	0105020502031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,294,173.73	1,294,173.73	0.00	0.00
8251	I00116000	0105020502031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	538,609.35	538,609.35	0.00	0.00
8251	I00116000	0105020502031101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	811,517.92	811,517.92	0.00	0.00
8251	L00116000	0105020502031101 01	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031101 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	5,084,629.59	5,084,629.59	0.00	0.00
8251	L00116000	0105020502031501 01	1131		Sueldo base	0.00	0.00	238,998.34	238,998.34	0.00	0.00
8251	L00116000	0105020502031501 01	1311		Prima por año de servicio	0.00	0.00	1,270.46	1,270.46	0.00	0.00
8251	L00116000	0105020502031501 01	1321		Prima vacacional	0.00	0.00	135,298.68	135,298.68	0.00	0.00
8251	L00116000	0105020502031501 01	1322		Aguinaldo	0.00	0.00	406,007.62	406,007.62	0.00	0.00
8251	L00116000	0105020502031501 01	1341		Compensación	0.00	0.00	113,058.68	113,058.68	0.00	0.00
8251	L00116000	0105020502031501 01	1345		Gratificación	0.00	0.00	145,095.15	145,095.15	0.00	0.00
8251	I00116000	0105020502031501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,966,986.71	3,966,986.71	0.00	0.00
8251	L00116000	0105020502031501 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	104.00	104.00	0.00	0.00
8251	L00116000	0105020502031501 01	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501 01	1595		Despensa	0.00	0.00	1,012.74	1,012.74	0.00	0.00
8251	L00116000	0105020502031501 01	2111		Materiales y útiles de oficina	0.00	0.00	25,247.09	25,247.09	0.00	0.00
8251	L00116000	0105020502031501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,633.88	8,633.88	0.00	0.00
8251	L00116000	0105020502031501 01	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501 01	2211		Productos alimenticios para personas	0.00	0.00	3,753.26	3,753.26	0.00	0.00
8251	L00116000	0105020502031501 01	2461		Material eléctrico y electrónico	0.00	0.00	199.98	199.98	0.00	0.00
8251	L00116000	0105020502031501 01	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	0105020502031501 01	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00116000	010502050203150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	250.00	250.00	0.00	0.00
8251	L00116000	010502050203150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	10,930.00	10,930.00	0.00	0.00
8251	L00116000	010502050203150101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00116000	010502050203150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	26,680.00	26,680.00	0.00	0.00
8251	L00116000	010502050203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00116000	010502050203150101	3992		Gastos de servicios menores	0.00	0.00	1,103.00	1,103.00	0.00	0.00
8251	L00116000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	14,964,500.23	14,964,500.23	0.00	0.00
8251	L00116000	010502050203250102	1412		Aportaciones de servicio de salud	0.00	0.00	6,978,082.94	6,978,082.94	0.00	0.00
8251	L00116000	010502050203250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,037,808.86	5,037,808.86	0.00	0.00
8251	L00116000	010502050203250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,393,094.70	1,393,094.70	0.00	0.00
8251	L00116000	010502050203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	620,483.69	620,483.69	0.00	0.00
8251	L00116000	010502050203250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	935,030.04	935,030.04	0.00	0.00
8251	L00117000				TESORERIA Presupuesto	0.00	0.00	53,254.30	15,010.45	38,243.85	0.00
8251	L00117000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	53,254.30	15,010.45	38,243.85	0.00
8251	L00117000	010502050109150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	010502050109150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	010502050109150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	010502050109150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	010502050109150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	010502050109150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	010502050109150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	010502050109150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	010502050109150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	30,582.30	15,010.45	15,571.85	0.00
8251	L00117000	010502050109150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	010502050109150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	010502050109150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00117000	010502050109150101	3922		Otros impuestos y derechos	0.00	0.00	22,672.00	0.00	22,672.00	0.00
8251	L00117000	010502050109150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000				CONSEJERIA JURIDICA Oficialía Conciliadora	0.00	0.00	222,507.36	222,507.36	0.00	0.00
8251	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	222,507.36	222,507.36	0.00	0.00
8251	M00108000	010309030101150101	1131		Sueldo base	0.00	0.00	54,671.47	54,671.47	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	M00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	26,981.45	26,981.45	0.00	0.00
8251	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	93,094.57	93,094.57	0.00	0.00
8251	M00108000	010309030101150101	1341		Compensación	0.00	0.00	42,612.35	42,612.35	0.00	0.00
8251	M00108000	010309030101150101	1345		Gratificación	0.00	0.00	5,147.52	5,147.52	0.00	0.00
8251	M00108000	010309030101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	010309030101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	010309030101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	010309030101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	233,825.33	220,839.13	12,986.20	0.00
8251	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	233,825.33	220,839.13	12,986.20	0.00
8251	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	33,706.06	33,706.06	0.00	0.00
8251	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	0.00	614.40	614.40	0.00	0.00
8251	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	18,209.05	18,209.05	0.00	0.00
8251	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	62,284.41	62,284.41	0.00	0.00
8251	M00155000	010305010105150101	1341		Compensación	0.00	0.00	49,259.96	49,259.96	0.00	0.00
8251	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	47,983.17	47,983.17	0.00	0.00
8251	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8251	M00155000	010305010105150101	2111		Materiales y útiles de oficina	0.00	0.00	9,727.91	0.00	9,727.91	0.00
8251	M00155000	010305010105150101	2112		Enseres de oficina	0.00	0.00	231.39	0.00	231.39	0.00
8251	M00155000	010305010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,471.40	8,444.50	3,026.90	0.00
8251	M00155000	010305010105150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	291,081.78	279,790.31	11,291.47	0.00
8251	N00132000	030402010103150101			Fortalecimiento a la competitividad	0.00	0.00	291,081.78	279,790.31	11,291.47	0.00
8251	N00132000	030402010103150101	1131		Sueldo base	0.00	0.00	59,217.24	59,217.24	0.00	0.00
8251	N00132000	030402010103150101	1321		Prima vacacional	0.00	0.00	35,298.27	35,298.27	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00132000	030402010103150101	1322		Aguinaldo	0.00	0.00	90,290.38	90,290.38	0.00	0.00
8251	N00132000	030402010103150101	1341		Compensación	0.00	0.00	53,195.90	53,195.90	0.00	0.00
8251	N00132000	030402010103150101	1345		Gratificación	0.00	0.00	32,649.60	32,649.60	0.00	0.00
8251	N00132000	030402010103150101	2111		Materiales y útiles de oficina	0.00	0.00	4,837.87	0.00	4,837.87	0.00
8251	N00132000	030402010103150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030402010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030402010103150101	2211		Productos alimenticios para personas	0.00	0.00	1,166.96	865.36	301.60	0.00
8251	N00132000	030402010103150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	157.76	157.76	0.00	0.00
8251	N00132000	030402010103150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030402010103150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030402010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,729.80	7,593.80	3,136.00	0.00
8251	N00132000	030402010103150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030402010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030402010103150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030402010103150101	3822		Espectáculos cívicos y culturales	0.00	0.00	3,538.00	522.00	3,016.00	0.00
8251	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	0.00	0.00	4,469.49	1,158.00	3,311.49	0.00
8251	N00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	4,469.49	1,158.00	3,311.49	0.00
8251	N00137000	010502060401150101	2111		Materiales y útiles de oficina	0.00	0.00	1,690.67	0.00	1,690.67	0.00
8251	N00137000	010502060401150101	2112		Enseres de oficina	0.00	0.00	119.78	0.00	119.78	0.00
8251	N00137000	010502060401150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	155.44	0.00	155.44	0.00
8251	N00137000	010502060401150101	2211		Productos alimenticios para personas	0.00	0.00	1,086.34	1,086.34	0.00	0.00
8251	N00137000	010502060401150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	71.66	71.66	0.00	0.00
8251	N00137000	010502060401150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00137000	010502060401150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00137000	010502060401150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00137000	010502060401150101	3992		Gastos de servicios menores	0.00	0.00	1,345.60	0.00	1,345.60	0.00
8251	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	030102010202150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	030102010202150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	030102010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00140000	030102010202150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	0.00	116,789.20	108,457.09	8,332.11	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N01130000	030201020201150101			Fomento a proyectos de producción rural	0.00	0.00	116,789.20	108,457.09	8,332.11	0.00
8251	N01130000	030201020201150101	1131		Sueldo base	0.00	0.00	21,222.72	21,222.72	0.00	0.00
8251	N01130000	030201020201150101	1321		Prima vacacional	0.00	0.00	16,352.66	16,352.66	0.00	0.00
8251	N01130000	030201020201150101	1322		Aguinaldo	0.00	0.00	39,243.54	39,243.54	0.00	0.00
8251	N01130000	030201020201150101	1341		Compensación	0.00	0.00	22,349.56	22,349.56	0.00	0.00
8251	n01130000	030201020201150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	030201020201150101	2111		Materiales y útiles de oficina	0.00	0.00	3,303.09	0.00	3,303.09	0.00
8251	N01130000	030201020201150101	2112		Enseres de oficina	0.00	0.00	125.42	0.00	125.42	0.00
8251	N01130000	030201020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	030201020201150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	030201020201150101	2211		Productos alimenticios para personas	0.00	0.00	420.50	420.50	0.00	0.00
8251	N01130000	030201020201150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	55.01	55.01	0.00	0.00
8251	N01130000	030201020201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,120.70	7,769.10	2,351.60	0.00
8251	N01130000	030201020201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	030201020201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	N01130000	030201020201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	3,596.00	1,044.00	2,552.00	0.00
8251	P00112000				ATENCIÓN CIUDADANA Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	010301010201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	010301010201150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	010301010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	010301010201150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00112000	010301010201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	359,716.04	0.00	7,461,173.13	6,728,215.15	1,092,674.02	0.00
8251	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	148,466.21	120,100.75	28,365.46	0.00
8251	Q00104000	010701010101150101	1345		Gratificación	0.00	0.00	58,156.34	58,156.34	0.00	0.00
8251	Q00104000	010701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	9,595.20	0.00	9,595.20	0.00
8251	Q00104000	010701010101150101	2112		Enseres de oficina	0.00	0.00	216.06	0.00	216.06	0.00
8251	Q00104000	010701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101150101	2211		Productos alimenticios para personas	0.00	0.00	40,382.34	40,382.34	0.00	0.00
8251	Q00104000	010701010101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	536.95	536.95	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	0107010101011501 01	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2821		Material de Seguridad Pública.	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	3341		Capacitación	0.00	0.00	16,500.00	16,500.00	0.00	0.00
8251	Q00104000	0107010101011501 01	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101011501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	2,125.12	2,125.12	0.00	0.00
8251	Q00104000	0107010101011501 01	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	16,704.00	0.00	16,704.00	0.00
8251	Q00104000	0107010101011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	4,250.20	2,400.00	1,850.20	0.00
8251	Q00104000	0107010101012501 02			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,576,452.74	3,516,643.62	1,059,809.12	0.00
8251	Q00104000	0107010101012501 02	1131		Sueldo base	0.00	0.00	845,713.55	845,713.55	0.00	0.00
8251	Q00104000	0107010101012501 02	1321		Prima vacacional	0.00	0.00	386,384.69	386,384.69	0.00	0.00
8251	Q00104000	0107010101012501 02	1322		Aguinaldo	0.00	0.00	1,510,217.68	1,510,217.68	0.00	0.00
8251	Q00104000	0107010101012501 02	1341		Compensación	0.00	0.00	110,613.65	110,613.65	0.00	0.00
8251	Q00104000	0107010101012501 02	1345		Gratificación	0.00	0.00	28,362.30	28,362.30	0.00	0.00
8251	Q00104000	0107010101012501 02	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012501 02	2181		Material para identificación y registro	0.00	0.00	1,392.00	0.00	1,392.00	0.00
8251	Q00104000	0107010101012501 02	2481		Materiales complementarios	0.00	0.00	366,444.00	0.00	366,444.00	0.00
8251	Q00104000	0107010101012501 02	2611		Combustibles, lubricantes y aditivos	0.00	0.00	440,721.02	217,137.10	223,583.92	0.00
8251	Q00104000	0107010101012501 02	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,600.00	6,600.00	0.00	0.00
8251	Q00104000	0107010101012501 02	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012501 02	3171		Servicios de acceso a internet	0.00	0.00	218,080.00	0.00	218,080.00	0.00
8251	Q00104000	0107010101012501 02	3341		Capacitación	0.00	0.00	16,500.00	16,500.00	0.00	0.00
8251	Q00104000	0107010101012501 02	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012501 02	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	0107010101012501 02	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	403,812.00	282,668.40	121,143.60	0.00
8251	Q00104000	0107010101012501 02	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	101,936.85	78,841.25	23,095.60	0.00
8251	Q00104000	0107010101012501 02	3611		Gastos de publicidad y propaganda	0.00	0.00	5,162.00	0.00	5,162.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010101250102	3751		Gastos de alimentación en territorio nacional	0.00	0.00	310.34	310.34	0.00	0.00
8251	Q00104000	010701010101250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	133,879.00	32,971.00	100,908.00	0.00
8251	Q00104000	010701010101250102	3992		Gastos de servicios menores	0.00	0.00	323.66	323.66	0.00	0.00
8251	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	92,888.11	92,888.11	0.00	0.00
8251	Q00104000	010701010101250105	2711		Vestuario y uniformes	0.00	0.00	66,559.96	66,559.96	0.00	0.00
8251	Q00104000	010701010101250105	2721		Prendas de seguridad y protección personal	0.00	0.00	26,328.15	26,328.15	0.00	0.00
8251	Q00104000	010701010101250105	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250201			Operación y vigilancia para la seguridad y prevención del delito	359,716.04	0.00	226,622.07	581,838.67	4,499.44	0.00
8251	Q00104000	010701010101250201	2111		Materiales y útiles de oficina	0.00	0.00	2,274.16	0.00	2,274.16	0.00
8251	Q00104000	010701010101250201	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,225.28	0.00	2,225.28	0.00
8251	Q00104000	010701010101250201	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250201	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250201	2711		Vestuario y uniformes	0.00	0.00	78,402.88	78,402.88	0.00	0.00
8251	Q00104000	010701010101250201	2721		Prendas de seguridad y protección personal	0.00	0.00	62,699.92	62,699.92	0.00	0.00
8251	Q00104000	010701010101250201	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250201	3311		Asesorías asociadas a convenios o acuerdos	359,716.04	0.00	49,805.23	409,521.27	0.00	0.00
8251	Q00104000	010701010101250201	3341		Capacitación	0.00	0.00	31,214.60	31,214.60	0.00	0.00
8251	Q00104000	010701010101250201	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250201	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101260101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,416,744.00	2,416,744.00	0.00	0.00
8251	Q00104000	010701010101260101	2481		Materiales complementarios	0.00	0.00	785,784.00	785,784.00	0.00	0.00
8251	Q00104000	010701010101260101	3171		Servicios de acceso a internet	0.00	0.00	1,108,960.00	1,108,960.00	0.00	0.00
8251	Q00104000	010701010101260101	3331		Servicios informáticos	0.00	0.00	522,000.00	522,000.00	0.00	0.00
8251	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8251	q00104000	010701010103150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	q00104000	010701010103150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	q00104000	010701010103150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00

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Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010103150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103150101	2821		Material de Seguridad Pública.	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103250102	1592		Seguro de vida	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	289,747.24	289,747.24	0.00	0.00
8251	Q00158000	010701010203150101			Educación vial	0.00	0.00	289,747.24	289,747.24	0.00	0.00
8251	Q00158000	010701010203150101	1131		Sueldo base	0.00	0.00	60,080.62	60,080.62	0.00	0.00
8251	Q00158000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	693.18	693.18	0.00	0.00
8251	Q00158000	010701010203150101	1321		Prima vacacional	0.00	0.00	33,305.56	33,305.56	0.00	0.00
8251	Q00158000	010701010203150101	1322		Aguinaldo	0.00	0.00	102,796.89	102,796.89	0.00	0.00
8251	Q00158000	010701010203150101	1341		Compensación	0.00	0.00	62,027.76	62,027.76	0.00	0.00
8251	Q00158000	010701010203150101	1345		Gratificación	0.00	0.00	30,505.65	30,505.65	0.00	0.00
8251	Q00158000	010701010203150101	1544		Día del maestro y del servidor publico	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	010701010203150101	1595		Despensa	0.00	0.00	337.58	337.58	0.00	0.00
8251	Q00158000	010701010203150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	010701010203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	010701010203150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	010701010203150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	010701010203150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	010701010203250102			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00158000	010701010203250102	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00100000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Secretaría Particular	0.00	0.00	179,899.05	174,786.55	5,112.50	0.00
8251	S00100000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00100000	010502050107110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00100000	010502050107110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00100000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	6,753.10	1,640.60	5,112.50	0.00
8251	S00100000	010502050107150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00100000	010502050107150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00100000	010502050107150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	s00100000	010502050107150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00100000	010502050107150101	2111		Materiales y útiles de oficina	0.00	0.00	3,151.50	0.00	3,151.50	0.00
8251	S00100000	010502050107150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	S00100000	010502050107150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00100000	010502050107150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	s00100000	010502050107150101	2211		Productos alimenticios para personas	0.00	0.00	406.46	406.46	0.00	0.00
8251	S00100000	010502050107150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	65.34	65.34	0.00	0.00
8251	S00100000	010502050107150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,129.80	1,168.80	1,961.00	0.00
8251	S00100000	010502050107150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8251	s00100000	010502050107150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00100000	010502050107150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00100000	010502050107150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00100000	010502060402150101			Desarrollo institucional	0.00	0.00	173,145.95	173,145.95	0.00	0.00
8251	S00100000	010502060402150101	1131		Sueldo base	0.00	0.00	41,020.58	41,020.58	0.00	0.00
8251	S00100000	010502060402150101	1321		Prima vacacional	0.00	0.00	18,568.93	18,568.93	0.00	0.00
8251	S00100000	010502060402150101	1322		Aguinaldo	0.00	0.00	54,457.94	54,457.94	0.00	0.00
8251	S00100000	010502060402150101	1341		Compensación	0.00	0.00	59,098.50	59,098.50	0.00	0.00
8251	S00100000	010502060402150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00100000	010502060402150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00100000	010502060402150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00100000	010502060402150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00100000	010502060402150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8252					**Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**0.00**	**4,722,669.34**	**4,192,696.32**	**529,973.02**	**0.00**
8252	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	3,497,287.54	3,495,014.52	2,273.02	0.00
8252	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	86,521.02	84,248.00	2,273.02	0.00
8252	A00100000	010301010101110101	4411		Cooperaciones y ayudas	0.00	0.00	86,521.02	84,248.00	2,273.02	0.00
8252	A00100000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	3,410,766.52	3,410,766.52	0.00	0.00
8252	A00100000	040201010104150101	4383		Subsidios y apoyos	0.00	0.00	3,410,766.52	3,410,766.52	0.00	0.00
8252	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8252	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8252	F00124000	020201010302150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8252	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	0.00	0.00	0.00	0.00
8252	F00124000	020201010503150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8252	I01139000				Desarrollo Social Control Social	0.00	0.00	0.00	0.00	0.00	0.00
8252	I01139000	010502050102150101			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8252	I01139000	010502050102150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8252	I01141000				Desarrollo Social Educación	0.00	0.00	1,001,000.00	542,000.00	459,000.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8252	I01141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	1,001,000.00	542,000.00	459,000.00	0.00
8252	I01141000	020501010106150101	4421		Becas	0.00	0.00	1,001,000.00	542,000.00	459,000.00	0.00
8252	L00115000				TESORERIA Ingresos	0.00	0.00	155,681.80	155,681.80	0.00	0.00
8252	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	155,681.80	155,681.80	0.00	0.00
8252	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	155,681.80	155,681.80	0.00	0.00
8252	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	010502020101250101			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	010502020101250101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	010502020101250102			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	010502020101250102	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	010502020101250211			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	010502020101250211	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	010502020101260101			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000	010502020101260101	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8252	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	0.00	68,700.00	0.00	68,700.00	0.00
8252	N01130000	030201020201110101			Fomento a proyectos de producción rural	0.00	0.00	0.00	0.00	0.00	0.00
8252	N01130000	030201020201110101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8252	N01130000	030201020201150101			Fomento a proyectos de producción rural	0.00	0.00	68,700.00	0.00	68,700.00	0.00
8252	N01130000	030201020201150101	4411		Cooperaciones y ayudas	0.00	0.00	68,700.00	0.00	68,700.00	0.00
8253					**Presupuesto de Egresos Devengado de Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8254					**Presupuesto de Egresos Devengado de Intereses, Comisiones y Otros Gastos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8254	L00116000				TESORERIA Egresos	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101250101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101250211			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101250211	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00116000	040401010101260101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8255					**Presupuesto de Egresos Devengado de Inversión Pública**	**0.00**	**0.00**	**93,251,027.44**	**48,702,517.45**	**44,548,509.99**	**0.00**
8255	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	93,251,027.44	48,702,517.45	44,548,509.99	0.00
8255	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	6,639,989.92	5,097,667.04	1,542,322.88	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8255	F00124000	020103010101250101	6122		Obra estatal o municipal	0.00	0.00	6,639,989.92	5,097,667.04	1,542,322.88	0.00
8255	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020103010101260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010201150101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	4,914,788.32	2,754,278.38	2,160,509.94	0.00
8255	F00124000	020201010201250101	6122		Obra estatal o municipal	0.00	0.00	4,914,788.32	2,754,278.38	2,160,509.94	0.00
8255	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	3,872,448.75	0.00	3,872,448.75	0.00
8255	F00124000	020201010201250102	6122		Obra estatal o municipal	0.00	0.00	3,872,448.75	0.00	3,872,448.75	0.00
8255	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	5,720,593.56	5,720,593.56	0.00	0.00
8255	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	0.00	5,720,593.56	5,720,593.56	0.00	0.00
8255	F00124000	020201010201260103			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010201260103	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	999,742.77	648,946.85	350,795.92	0.00
8255	F00124000	020201010203250101	6122		Obra estatal o municipal	0.00	0.00	999,742.77	648,946.85	350,795.92	0.00
8255	F00124000	020201010203260101			Guarniciones y banquetas	0.00	0.00	1,515,199.57	1,515,199.57	0.00	0.00
8255	F00124000	020201010203260101	6122		Obra estatal o municipal	0.00	0.00	1,515,199.57	1,515,199.57	0.00	0.00
8255	F00124000	020201010203260101	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	1,089,998.78	0.00	1,089,998.78	0.00
8255	F00124000	020201010204250102	6122		Obra estatal o municipal	0.00	0.00	1,089,998.78	0.00	1,089,998.78	0.00
8255	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010302260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010401150101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010401150101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	21,351,488.78	999,980.64	20,351,508.14	0.00
8255	F00124000	020201010401250101	6122		Obra estatal o municipal	0.00	0.00	21,351,488.78	999,980.64	20,351,508.14	0.00
8255	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,199,224.48	0.00	1,199,224.48	0.00
8255	F00124000	020201010401250102	6122		Obra estatal o municipal	0.00	0.00	1,199,224.48	0.00	1,199,224.48	0.00
8255	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	7,769,049.98	7,769,049.98	0.00	0.00
8255	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	7,769,049.98	7,769,049.98	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8255	F00124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	7,260,282.19	4,280,409.20	2,979,872.99	0.00
8255	F00124000	020203010201250101	6122		Obra estatal o municipal	0.00	0.00	7,260,282.19	4,280,409.20	2,979,872.99	0.00
8255	F00124000	020203010201250102			Construcción de infraestructura para agua potable	0.00	0.00	599,206.60	0.00	599,206.60	0.00
8255	F00124000	020203010201250102	6122		Obra estatal o municipal	0.00	0.00	599,206.60	0.00	599,206.60	0.00
8255	F00124000	020203010201260101			Construcción de infraestructura para agua potable	0.00	0.00	2,548,735.24	2,548,735.24	0.00	0.00
8255	F00124000	020203010201260101	6122		Obra estatal o municipal	0.00	0.00	2,548,735.24	2,548,735.24	0.00	0.00
8255	F00124000	020203010201260101	6129		Estudios de preinversión	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020302010111250101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	0.00	35,567.34	0.00	35,567.34	0.00
8255	F00124000	020302010111250101	6122		Obra estatal o municipal	0.00	0.00	35,567.34	0.00	35,567.34	0.00
8255	F00124000	020501010106250101			Apoyo municipal a la educacion basica	0.00	0.00	7,429,711.70	4,344,939.85	3,084,771.85	0.00
8255	F00124000	020501010106250101	6122		Obra estatal o municipal	0.00	0.00	7,429,711.70	4,344,939.85	3,084,771.85	0.00
8255	F00124000	020501010106250102			Apoyo municipal a la educacion basica	0.00	0.00	2,191,902.11	0.00	2,191,902.11	0.00
8255	F00124000	020501010106250102	6122		Obra estatal o municipal	0.00	0.00	2,191,902.11	0.00	2,191,902.11	0.00
8255	F00124000	020501010106260101			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020501010106260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	030305010104250101			Electrificación rural	0.00	0.00	14,681,539.53	9,591,159.32	5,090,380.21	0.00
8255	F00124000	030305010104250101	6122		Obra estatal o municipal	0.00	0.00	14,681,539.53	9,591,159.32	5,090,380.21	0.00
8255	F00124000	030305010104260101			Electrificación rural	0.00	0.00	3,431,557.82	3,431,557.82	0.00	0.00
8255	F00124000	030305010104260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	030305010104260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	3,431,557.82	3,431,557.82	0.00	0.00
8255	F00124000	030501030403260101			Construcción y rehabilitación de puentes en vialidades	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	030501030403260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	030501030403260101	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8256					**Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles**	**0.00**	**0.00**	**7,876,792.67**	**4,945,058.92**	**2,931,733.75**	**0.00**
8256	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00100000	010301010101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	0.00	2,494,704.00	351,000.00	2,143,704.00	0.00
8256	A00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	2,494,704.00	351,000.00	2,143,704.00	0.00
8256	A00105000	010702010303250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	2,420,000.00	351,000.00	2,069,000.00	0.00
8256	A00105000	010702010303250102	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	74,704.00	0.00	74,704.00	0.00
8256	C01100000				Regiduría I Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	C01100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8256	C01100000	010301010201110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00100000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00100000	010309020101150101	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8256	e00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	e00120000	010502060101150101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	e00120000	010502060101150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010502060101150101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00121000				ADMINISTRACIÓN Recursos Materiales	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00121000	010502060201150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00121000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00121000	010805010103150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E03100000				Eventos Especiales Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	E03100000	010502060201150101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8256	E03100000	010502060201150101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	32,161.00	32,161.00	0.00	0.00
8256	F00124000	020201010503150101			Control y supervisión de obras públicas	0.00	0.00	32,161.00	32,161.00	0.00	0.00
8256	F00124000	020201010503150101	5151		Bienes informáticos	0.00	0.00	22,736.00	22,736.00	0.00	0.00
8256	F00124000	020201010503150101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	020201010503150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	9,425.00	9,425.00	0.00	0.00
8256	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	1,819,576.00	1,819,576.00	0.00	0.00
8256	H00126000	020101010101260101			Manejo integral de residuos sólidos	0.00	0.00	1,819,576.00	1,819,576.00	0.00	0.00
8256	H00126000	020101010101260101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,819,576.00	1,819,576.00	0.00	0.00
8256	H01156000				AGUA POTABLE Suministro de agua potable	0.00	0.00	15,342.15	9,860.00	5,482.15	0.00
8256	H01156000	020203010204150101			Cultura del agua	0.00	0.00	5,482.15	0.00	5,482.15	0.00
8256	H01156000	020203010204150101	5611		Maquinaria y equipo agropecuario	0.00	0.00	5,482.15	0.00	5,482.15	0.00
8256	H01156000	020203010204150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8256	H01156000	020203010204250102			Cultura del agua	0.00	0.00	9,860.00	9,860.00	0.00	0.00
8256	h01156000	020203010204250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	9,860.00	9,860.00	0.00	0.00
8256	H01156000	020203010204250102	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	2,907,341.20	2,124,793.60	782,547.60	0.00
8256	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,147,379.20	364,831.60	782,547.60	0.00
8256	Q00104000	010701010101250102	5111		Muebles y enseres	0.00	0.00	44,660.00	31,262.00	13,398.00	0.00
8256	Q00104000	010701010101250102	5151		Bienes informáticos	0.00	0.00	129,479.20	4,709.60	124,769.60	0.00
8256	Q00104000	010701010101250102	5191		Otros bienes muebles	0.00	0.00	39,440.00	27,608.00	11,832.00	0.00
8256	Q00104000	010701010101250102	5231		Equipo de foto, cine y grabación	0.00	0.00	503,440.00	0.00	503,440.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	Q00104000	010701010101250102	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y	0.00	0.00	51,040.00	35,728.00	15,312.00	0.00
8256	Q00104000	010701010101250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	379,320.00	265,524.00	113,796.00	0.00
8256	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	125,000.00	125,000.00	0.00	0.00
8256	Q00104000	010701010101250105	5491		Otros equipos de transporte	0.00	0.00	125,000.00	125,000.00	0.00	0.00
8256	Q00104000	010701010101250201			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101250201	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101250201	5491		Otros equipos de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101260101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,634,962.00	1,634,962.00	0.00	0.00
8256	Q00104000	010701010101260101	5151		Bienes informáticos	0.00	0.00	543,170.00	543,170.00	0.00	0.00
8256	Q00104000	010701010101260101	5231		Equipo de foto, cine y grabación	0.00	0.00	1,091,792.00	1,091,792.00	0.00	0.00
8256	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	607,668.32	607,668.32	0.00	0.00
8256	Q00158000	010701010203250102			Educación vial	0.00	0.00	607,668.32	607,668.32	0.00	0.00
8256	Q00158000	010701010203250102	5151		Bienes informáticos	0.00	0.00	607,668.32	607,668.32	0.00	0.00
8257					**Presupuesto de Egresos Devengado de Inversiones Financieras y Otras Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8260					**PRESUPUESTO DE EGRESOS EJERCIDO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8261					**Presupuesto de Egresos Ejercido de Gastos de Funcionamiento**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8262					**Presupuesto de Egresos Ejercido de Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8263					**Presupuesto de Egresos Ejercido de Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8264					**Presupuesto de Egresos Ejercido de Intereses, Comisiones y Otros Gastos**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8265					**Presupuesto de Egresos Ejercido de Inversión Pública**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8266					**Presupuesto de Egresos Ejercido de Bienes Muebles, Inmuebles e Intangibles**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8267					**Presupuesto de Egresos Ejercido de Inversiones Financieras y Otras Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8270					**PRESUPUESTO DE EGRESOS PAGADO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8271					**Presupuesto de Egresos Pagado de Gastos de Funcionamiento**	**151,493,787.08**	**0.00**	**49,966,231.31**	**14,161,568.67**	**187,298,449.72**	**0.00**
8271	A00100000				PRESIDENCIA Secretaría Particular	6,208,828.43	0.00	1,711,027.09	126.72	7,919,728.80	0.00
8271	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	010301010101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	010301010101150101			Relaciones públicas	6,146,709.74	0.00	1,711,027.09	126.72	7,857,610.11	0.00
8271	A00100000	010301010101150101	1111		Dietas	1,316,315.00	0.00	119,665.00	0.00	1,435,980.00	0.00
8271	A00100000	010301010101150101	1131		Sueldo base	2,065,513.82	0.00	191,139.94	126.72	2,256,527.04	0.00
8271	A00100000	010301010101150101	1311		Prima por año de servicio	2,953.86	0.00	281.32	0.00	3,235.18	0.00
8271	A00100000	010301010101150101	1321		Prima vacacional	17,059.19	0.00	201,060.07	0.00	218,119.26	0.00
8271	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	555,808.01	0.00	555,808.01	0.00
8271	A00100000	010301010101150101	1341		Compensación	1,859,888.98	0.00	219,371.20	0.00	2,079,260.18	0.00
8271	A00100000	010301010101150101	1345		Gratificación	52,356.98	0.00	256,037.46	0.00	308,394.44	0.00
8271	A00100000	010301010101150101	1541		Becas para hijos de trabajadores sindicalizados	1,144.00	0.00	104.00	0.00	1,248.00	0.00
8271	A00100000	010301010101150101	1544		Día del maestro y del servidor publico	1,653.11	0.00	0.00	0.00	1,653.11	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00100000	0103010101011501 01	1595		Despensa	3,713.38	0.00	337.58	0.00	4,050.96	0.00
8271	A00100000	0103010101011501 01	2111		Materiales y útiles de oficina	8,538.82	0.00	29,063.80	0.00	37,602.62	0.00
8271	A00100000	0103010101011501 01	2112		Enseres de oficina	10,644.88	0.00	0.00	0.00	10,644.88	0.00
8271	A00100000	0103010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,944.00	0.00	3,944.00	0.00
8271	A00100000	0103010101011501 01	2151		Material de información	65.00	0.00	0.00	0.00	65.00	0.00
8271	A00100000	0103010101011501 01	2161		Material y enseres de limpieza	5,250.16	0.00	0.00	0.00	5,250.16	0.00
8271	A00100000	0103010101011501 01	2181		Material para identificación y registro	3,828.00	0.00	0.00	0.00	3,828.00	0.00
8271	A00100000	0103010101011501 01	2211		Productos alimenticios para personas	133,794.15	0.00	23,424.64	0.00	157,218.79	0.00
8271	A00100000	0103010101011501 01	2231		Utensilios para el servicio de alimentación	10,544.46	0.00	0.00	0.00	10,544.46	0.00
8271	A00100000	0103010101011501 01	2441		Madera y productos de madera	270.28	0.00	0.00	0.00	270.28	0.00
8271	A00100000	0103010101011501 01	2461		Material eléctrico y electrónico	604.90	0.00	0.00	0.00	604.90	0.00
8271	A00100000	0103010101011501 01	2481		Materiales complementarios	2,895.91	0.00	0.00	0.00	2,895.91	0.00
8271	A00100000	0103010101011501 01	2482		Material de señalización	9,897.12	0.00	0.00	0.00	9,897.12	0.00
8271	A00100000	0103010101011501 01	2483		Arboles y plantas de ornato	249.00	0.00	21,772.00	0.00	22,021.00	0.00
8271	A00100000	0103010101011501 01	2611		Combustibles, lubricantes y aditivos	299,602.15	0.00	67,486.99	0.00	367,089.14	0.00
8271	A00100000	0103010101011501 01	2731		Artículos deportivos	47,658.60	0.00	0.00	0.00	47,658.60	0.00
8271	A00100000	0103010101011501 01	2911		Refacciones, accesorios y herramientas	989.00	0.00	0.00	0.00	989.00	0.00
8271	A00100000	0103010101011501 01	2921		Refacciones y accesorios menores de edificios	2,029.20	0.00	0.00	0.00	2,029.20	0.00
8271	A00100000	0103010101011501 01	2941		Refacciones y accesorios para equipo de computo	409.80	0.00	0.00	0.00	409.80	0.00
8271	A00100000	0103010101011501 01	2961		Refacciones y accesorios menores para equipo de transporte	15,040.00	0.00	0.00	0.00	15,040.00	0.00
8271	A00100000	0103010101011501 01	2992		Otros enseres	2,712.42	0.00	0.00	0.00	2,712.42	0.00
8271	A00100000	0103010101011501 01	3141		Servicio de telefonía convencional	1,606.00	0.00	13.00	0.00	1,619.00	0.00
8271	A00100000	0103010101011501 01	3151		Servicio de telefonía celular	2,218.00	0.00	0.00	0.00	2,218.00	0.00
8271	A00100000	0103010101011501 01	3261		Arrendamiento de maquinaria y equipo	1,392.00	0.00	0.00	0.00	1,392.00	0.00
8271	A00100000	0103010101011501 01	3341		Capacitación	66,700.00	0.00	0.00	0.00	66,700.00	0.00
8271	A00100000	0103010101011501 01	3361		Servicios de apoyo administrativo y fotocopiado	126.79	0.00	0.00	0.00	126.79	0.00
8271	A00100000	0103010101011501 01	3363		Servicios de Impresiones de documentos oficiales	20,880.00	0.00	0.00	0.00	20,880.00	0.00
8271	A00100000	0103010101011501 01	3391		Servicios profesionales	3,808.30	0.00	0.00	0.00	3,808.30	0.00
8271	A00100000	0103010101011501 01	3471		Fletes y maniobras	3,998.00	0.00	0.00	0.00	3,998.00	0.00
8271	A00100000	0103010101011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	91,274.87	0.00	11,426.00	0.00	102,700.87	0.00
8271	A00100000	0103010101011501 01	3611		Gastos de publicidad y propaganda	15,497.60	0.00	0.00	0.00	15,497.60	0.00
8271	A00100000	0103010101011501 01	3822		Espectáculos cívicos y culturales	49,238.01	0.00	5,764.08	0.00	55,002.09	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00100000	0103010101011501 01	3992		Gastos de servicios menores	14,348.00	0.00	4,328.00	0.00	18,676.00	0.00
8271	A00100000	0402010101041501 01			Transferencias del ayuntamiento a organismos municipales	62,118.69	0.00	0.00	0.00	62,118.69	0.00
8271	A00100000	0402010101041501 01	1131		Sueldo base	39,710.12	0.00	0.00	0.00	39,710.12	0.00
8271	A00100000	0402010101041501 01	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0402010101041501 01	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	0402010101041501 01	1341		Compensación	21,136.95	0.00	0.00	0.00	21,136.95	0.00
8271	A00100000	0402010101041501 01	1345		Gratificación	1,271.62	0.00	0.00	0.00	1,271.62	0.00
8271	A00101000				PRESIDENCIA Secretaría Técnica	963,266.08	0.00	152,611.18	0.00	1,115,877.26	0.00
8271	A00101000	0103010101011501 01			Relaciones públicas	963,266.08	0.00	152,611.18	0.00	1,115,877.26	0.00
8271	A00101000	0103010101011501 01	1131		Sueldo base	447,616.85	0.00	32,601.70	0.00	480,218.55	0.00
8271	A00101000	0103010101011501 01	1321		Prima vacacional	7,976.70	0.00	15,230.12	0.00	23,206.82	0.00
8271	A00101000	0103010101011501 01	1322		Aguinaldo	0.00	0.00	47,289.21	0.00	47,289.21	0.00
8271	A00101000	0103010101011501 01	1341		Compensación	380,659.61	0.00	30,770.34	0.00	411,429.95	0.00
8271	A00101000	0103010101011501 01	1345		Gratificación	33,773.16	0.00	20,105.31	0.00	53,878.47	0.00
8271	A00101000	0103010101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00101000	0103010101011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00101000	0103010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	480.00	0.00	0.00	0.00	480.00	0.00
8271	A00101000	0103010101011501 01	2151		Material de información	687.75	0.00	0.00	0.00	687.75	0.00
8271	A00101000	0103010101011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00101000	0103010101011501 01	2211		Productos alimenticios para personas	19,208.28	0.00	0.00	0.00	19,208.28	0.00
8271	A00101000	0103010101011501 01	2231		Utensilios para el servicio de alimentación	250.66	0.00	0.00	0.00	250.66	0.00
8271	A00101000	0103010101011501 01	2321		Materias primas textiles	1,990.00	0.00	0.00	0.00	1,990.00	0.00
8271	A00101000	0103010101011501 01	2611		Combustibles, lubricantes y aditivos	68,047.07	0.00	6,614.50	0.00	74,661.57	0.00
8271	A00101000	0103010101011501 01	3992		Gastos de servicios menores	2,576.00	0.00	0.00	0.00	2,576.00	0.00
8271	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	2,335,792.74	0.00	1,650,123.02	1,054,230.18	2,931,685.58	0.00
8271	A00105000	0107020101011501 01			Concertación para la protección civil	17,220.51	0.00	0.00	0.00	17,220.51	0.00
8271	A00105000	0107020101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	0107020101011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	0107020101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	0107020101011501 01	2161		Material y enseres de limpieza	4,640.00	0.00	0.00	0.00	4,640.00	0.00
8271	A00105000	0107020101011501 01	2211		Productos alimenticios para personas	6,957.39	0.00	0.00	0.00	6,957.39	0.00
8271	A00105000	0107020101011501 01	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	1,009.20	0.00	0.00	0.00	1,009.20	0.00
8271	A00105000	0107020101011501 01	2482		Material de señalización	1,456.72	0.00	0.00	0.00	1,456.72	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00105000	010702010101150101	2611		Combustibles, lubricantes y aditivos	2,305.00	0.00	0.00	0.00	2,305.00	0.00
8271	A00105000	010702010101150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	010702010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	010702010101150101	2961		Refacciones y accesorios menores para equipo de transporte	399.80	0.00	0.00	0.00	399.80	0.00
8271	A00105000	010702010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	010702010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	010702010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	010702010101150101	3611		Gastos de publicidad y propaganda	452.40	0.00	0.00	0.00	452.40	0.00
8271	A00105000	010702010303150101			Coordinación de atención de emergencias y desastres	1,153,556.88	0.00	32,649.60	1,054,230.18	131,976.30	0.00
8271	A00105000	010702010303150101	1131		Sueldo base	803,365.26	0.00	0.00	720,818.08	82,547.18	0.00
8271	A00105000	010702010303150101	1321		Prima vacacional	33,461.16	0.00	0.00	30,022.97	3,438.19	0.00
8271	A00105000	010702010303150101	1341		Compensación	267,596.50	0.00	0.00	240,100.49	27,496.01	0.00
8271	A00105000	010702010303150101	1345		Gratificación	37,886.77	0.00	32,649.60	63,288.64	7,247.73	0.00
8271	A00105000	010702010303150101	2531		Medicinas y productos farmacéuticos	6,249.19	0.00	0.00	0.00	6,249.19	0.00
8271	A00105000	010702010303150101	2541		Materiales, accesorios y suministros médicos	4,998.00	0.00	0.00	0.00	4,998.00	0.00
8271	A00105000	010702010303150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	010702010303150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	010702010303250101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	010702010303250101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	010702010303250101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	010702010303250101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	010702010303250102			Coordinación de atención de emergencias y desastres	1,165,015.35	0.00	1,617,473.42	0.00	2,782,488.77	0.00
8271	A00105000	010702010303250102	1131		Sueldo base	466,334.66	0.00	850,824.74	0.00	1,317,159.40	0.00
8271	A00105000	010702010303250102	1321		Prima vacacional	1,267.17	0.00	95,528.03	0.00	96,795.20	0.00
8271	A00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	232,353.51	0.00	232,353.51	0.00
8271	A00105000	010702010303250102	1341		Compensación	102,467.86	0.00	301,283.43	0.00	403,751.29	0.00
8271	A00105000	010702010303250102	1345		Gratificación	8,226.15	0.00	64,158.64	0.00	72,384.79	0.00
8271	A00105000	010702010303250102	2531		Medicinas y productos farmacéuticos	14,605.36	0.00	0.00	0.00	14,605.36	0.00
8271	A00105000	010702010303250102	2541		Materiales, accesorios y suministros médicos	30,471.94	0.00	0.00	0.00	30,471.94	0.00
8271	A00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	400,407.05	0.00	34,323.07	0.00	434,730.12	0.00
8271	A00105000	010702010303250102	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	010702010303250102	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00105000	0107020103032501 02	2961		Refacciones y accesorios menores para equipo de transporte	11,200.00	0.00	35,000.00	0.00	46,200.00	0.00
8271	A00105000	0107020103032501 02	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00105000	0107020103032501 02	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	130,035.16	0.00	4,002.00	0.00	134,037.16	0.00
8271	A00122000				PRESIDENCIA Unidad de Transparencia	568,695.39	0.00	148,594.38	0.00	717,289.77	0.00
8271	A00122000	0108040101011501 01			Vinculación ciudadana con la administración pública	568,695.39	0.00	148,594.38	0.00	717,289.77	0.00
8271	A00122000	0108040101011501 01	1131		Sueldo base	249,106.66	0.00	22,797.76	0.00	271,904.42	0.00
8271	A00122000	0108040101011501 01	1321		Prima vacacional	3,880.84	0.00	14,867.32	0.00	18,748.16	0.00
8271	A00122000	0108040101011501 01	1322		Aguinaldo	0.00	0.00	44,995.59	0.00	44,995.59	0.00
8271	A00122000	0108040101011501 01	1341		Compensación	293,375.50	0.00	26,670.50	0.00	320,046.00	0.00
8271	A00122000	0108040101011501 01	1345		Gratificación	0.00	0.00	32,649.60	0.00	32,649.60	0.00
8271	A00122000	0108040101011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00122000	0108040101011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00122000	0108040101011501 01	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00122000	0108040101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00122000	0108040101011501 01	2611		Combustibles, lubricantes y aditivos	22,332.39	0.00	6,613.61	0.00	28,946.00	0.00
8271	A00142000				PRESIDENCIA Deporte	2,359,210.08	0.00	727,373.45	1,060.30	3,085,523.23	0.00
8271	A00142000	0204010101011501 01			Promoción y fomento de la cultura física	2,359,210.08	0.00	727,373.45	1,060.30	3,085,523.23	0.00
8271	A00142000	0204010101011501 01	1131		Sueldo base	1,482,727.12	0.00	183,058.02	1,060.30	1,664,724.84	0.00
8271	a00142000	0204010101011501 01	1132		Otro sueldo magisterio	53,460.00	0.00	5,940.00	0.00	59,400.00	0.00
8271	a00142000	0204010101011501 01	1311		Prima por año de servicio	2,553.52	0.00	281.32	0.00	2,834.84	0.00
8271	A00142000	0204010101011501 01	1321		Prima vacacional	36,402.11	0.00	100,027.31	0.00	136,429.42	0.00
8271	A00142000	0204010101011501 01	1322		Aguinaldo	0.00	0.00	321,086.74	0.00	321,086.74	0.00
8271	A00142000	0204010101011501 01	1341		Compensación	549,110.30	0.00	73,565.62	0.00	622,675.92	0.00
8271	A00142000	0204010101011501 01	1345		Gratificación	38,504.20	0.00	25,120.42	0.00	63,624.62	0.00
8271	A00142000	0204010101011501 01	1541		Becas para hijos de trabajadores sindicalizados	832.00	0.00	208.00	0.00	1,040.00	0.00
8271	A00142000	0204010101011501 01	1544		Día del maestro y del servidor publico	1,545.31	0.00	0.00	0.00	1,545.31	0.00
8271	a00142000	0204010101011501 01	1595		Despensa	3,076.66	0.00	337.58	0.00	3,414.24	0.00
8271	A00142000	0204010101011501 01	2111		Materiales y útiles de oficina	174.00	0.00	0.00	0.00	174.00	0.00
8271	A00142000	0204010101011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00142000	0204010101011501 01	2211		Productos alimenticios para personas	4,057.66	0.00	0.00	0.00	4,057.66	0.00
8271	A00142000	0204010101011501 01	2482		Material de señalización	6,138.72	0.00	0.00	0.00	6,138.72	0.00
8271	A00142000	0204010101011501 01	2611		Combustibles, lubricantes y aditivos	18,678.50	0.00	5,656.60	0.00	24,335.10	0.00
8271	A00142000	0204010101011501 01	2731		Artículos deportivos	50,952.67	0.00	12,091.84	0.00	63,044.51	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00142000	020401010101150101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00142000	020401010101150101	3251		Arrendamiento de vehículos	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8271	a00142000	020401010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00142000	020401010101150101	3611		Gastos de publicidad y propaganda	8,410.00	0.00	0.00	0.00	8,410.00	0.00
8271	A00142000	020401010101150101	3822		Espectáculos cívicos y culturales	89,587.31	0.00	0.00	0.00	89,587.31	0.00
8271	A00144000				PRESIDENCIA Gobernación	1,184,410.08	0.00	204,089.05	0.00	1,388,499.13	0.00
8271	A00144000	010302010103150101			Capacitación para el desarrollo de la cultura política	1,184,410.08	0.00	204,089.05	0.00	1,388,499.13	0.00
8271	A00144000	010302010103150101	1131		Sueldo base	543,634.90	0.00	48,135.78	0.00	591,770.68	0.00
8271	A00144000	010302010103150101	1321		Prima vacacional	1,785.19	0.00	24,617.26	0.00	26,402.45	0.00
8271	A00144000	010302010103150101	1322		Aguinaldo	0.00	0.00	72,067.65	0.00	72,067.65	0.00
8271	A00144000	010302010103150101	1341		Compensación	495,233.88	0.00	49,258.16	0.00	544,492.04	0.00
8271	A00144000	010302010103150101	1345		Gratificación	96,359.26	0.00	4,946.60	0.00	101,305.86	0.00
8271	A00144000	010302010103150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00144000	010302010103150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00144000	010302010103150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00144000	010302010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00144000	010302010103150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00144000	010302010103150101	2611		Combustibles, lubricantes y aditivos	21,412.85	0.00	5,063.60	0.00	26,476.45	0.00
8271	A00144000	010302010103150101	2711		Vestuario y uniformes	4,176.00	0.00	0.00	0.00	4,176.00	0.00
8271	A00144000	010302010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00144000	010302010103150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	21,808.00	0.00	0.00	0.00	21,808.00	0.00
8271	A00149000				PRESIDENCIA Fomento Turístico	341,964.82	0.00	138,017.71	681.17	479,301.36	0.00
8271	A00149000	030701010101150101			Promoción e información turística	274,432.02	0.00	92,081.71	681.17	365,832.56	0.00
8271	A00149000	030701010101150101	1131		Sueldo base	143,442.73	0.00	17,353.84	681.17	160,115.40	0.00
8271	A00149000	030701010101150101	1321		Prima vacacional	0.00	0.00	14,271.26	0.00	14,271.26	0.00
8271	A00149000	030701010101150101	1322		Aguinaldo	0.00	0.00	34,251.01	0.00	34,251.01	0.00
8271	A00149000	030701010101150101	1341		Compensación	115,307.59	0.00	23,081.10	0.00	138,388.69	0.00
8271	A00149000	030701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00149000	030701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00149000	030701010101150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00149000	030701010101150101	2211		Productos alimenticios para personas	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8271	A00149000	030701010101150101	2611		Combustibles, lubricantes y aditivos	9,681.70	0.00	3,124.50	0.00	12,806.20	0.00
8271	A00149000	030701010101150101	3841		Exposiciones y ferias	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00149000	030903010202150101			Promoción y fomento artesanal	67,532.80	0.00	45,936.00	0.00	113,468.80	0.00
8271	A00149000	030903010202150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00149000	030903010202150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00149000	030903010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,218.00	0.00	0.00	0.00	1,218.00	0.00
8271	A00149000	030903010202150101	2151		Material de información	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00149000	030903010202150101	2211		Productos alimenticios para personas	2,400.00	0.00	0.00	0.00	2,400.00	0.00
8271	A00149000	030903010202150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00149000	030903010202150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00149000	030903010202150101	3251		Arrendamiento de vehículos	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8271	A00149000	030903010202150101	3611		Gastos de publicidad y propaganda	999.80	0.00	0.00	0.00	999.80	0.00
8271	A00149000	030903010202150101	3822		Espectáculos cívicos y culturales	61,915.00	0.00	45,936.00	0.00	107,851.00	0.00
8271	A00151000				PRESIDENCIA Atención a los Pueblos Indígenas	1,222,168.83	0.00	237,479.79	209.22	1,459,439.40	0.00
8271	A00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	51,410.26	0.00	3,107.80	0.00	54,518.06	0.00
8271	A00151000	020607010101150101	2111		Materiales y útiles de oficina	2,357.10	0.00	0.00	0.00	2,357.10	0.00
8271	A00151000	020607010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00151000	020607010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00151000	020607010101150101	2211		Productos alimenticios para personas	881.60	0.00	0.00	0.00	881.60	0.00
8271	A00151000	020607010101150101	2611		Combustibles, lubricantes y aditivos	26,872.48	0.00	3,107.80	0.00	29,980.28	0.00
8271	A00151000	020607010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00151000	020607010101150101	3251		Arrendamiento de vehículos	12,700.00	0.00	0.00	0.00	12,700.00	0.00
8271	A00151000	020607010101150101	3611		Gastos de publicidad y propaganda	4,133.08	0.00	0.00	0.00	4,133.08	0.00
8271	A00151000	020607010101150101	3822		Espectáculos cívicos y culturales	4,466.00	0.00	0.00	0.00	4,466.00	0.00
8271	A00151000	020607010104150101			Difusión y protección de las manifestaciones y el patrimonio cultural de los pueblos indígenas	1,170,758.57	0.00	234,371.99	209.22	1,404,921.34	0.00
8271	A00151000	020607010104150101	1131		Sueldo base	584,194.71	0.00	50,177.88	209.22	634,163.37	0.00
8271	A00151000	020607010104150101	1321		Prima vacacional	9,123.81	0.00	33,418.39	0.00	42,542.20	0.00
8271	A00151000	020607010104150101	1322		Aguinaldo	0.00	0.00	94,348.04	0.00	94,348.04	0.00
8271	A00151000	020607010104150101	1341		Compensación	383,411.34	0.00	38,088.48	0.00	421,499.82	0.00
8271	A00151000	020607010104150101	1345		Gratificación	191,708.71	0.00	15,634.20	0.00	207,342.91	0.00
8271	A00151000	020607010104150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00151000	020607010104150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00151000	020607010104150101	2211		Productos alimenticios para personas	0.00	0.00	2,705.00	0.00	2,705.00	0.00
8271	A00151000	020607010104150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00151000	020607010104150101	3822		Espectáculos cívicos y culturales	2,320.00	0.00	0.00	0.00	2,320.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00154000				PRESIDENCIA Vialidad y Transporte	479,161.57	0.00	143,074.71	0.00	622,236.28	0.00
8271	A00154000	030501010105150101			Apoyo municipal a las politicas para el desarrollo del transporte	479,161.57	0.00	143,074.71	0.00	622,236.28	0.00
8271	A00154000	030501010105150101	1131		Sueldo base	248,563.10	0.00	32,337.68	0.00	280,900.78	0.00
8271	A00154000	030501010105150101	1321		Prima vacacional	1,267.17	0.00	20,037.06	0.00	21,304.23	0.00
8271	A00154000	030501010105150101	1322		Aguinaldo	0.00	0.00	53,359.29	0.00	53,359.29	0.00
8271	A00154000	030501010105150101	1341		Compensación	140,670.45	0.00	21,198.70	0.00	161,869.15	0.00
8271	A00154000	030501010105150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00154000	030501010105150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00154000	030501010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00154000	030501010105150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00154000	030501010105150101	2181		Material para identificación y registro	8,120.00	0.00	0.00	0.00	8,120.00	0.00
8271	A00154000	030501010105150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00154000	030501010105150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00154000	030501010105150101	2482		Material de señalización	71,132.23	0.00	7,447.20	0.00	78,579.43	0.00
8271	A00154000	030501010105150101	2611		Combustibles, lubricantes y aditivos	8,944.62	0.00	6,606.78	0.00	15,551.40	0.00
8271	A00154000	030501010105150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,088.00	0.00	2,088.00	0.00
8271	A00154000	030501010105150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00154000	030501010105150101	3611		Gastos de publicidad y propaganda	464.00	0.00	0.00	0.00	464.00	0.00
8271	A00154000	030501010105150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00159000				PRESIDENCIA Secretaría Técnica de Seguridad Pública	76,038.00	0.00	0.00	0.00	76,038.00	0.00
8271	A00159000	010704010101150101			Acciones del programa nacional de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00159000	010704010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00159000	010704010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00159000	010704010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00159000	010704010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00159000	010704010101250102			Acciones del programa nacional de seguridad pública	76,038.00	0.00	0.00	0.00	76,038.00	0.00
8271	A00159000	010704010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00159000	010704010101250102	3993		Estudios y análisis clínicos	76,038.00	0.00	0.00	0.00	76,038.00	0.00
8271	A01103000				Comunicación Social Comunicación Social	1,175,349.11	0.00	461,063.62	0.00	1,636,412.73	0.00
8271	A01103000	010803010103150101			Difusión y comunicación institucional	1,175,349.11	0.00	461,063.62	0.00	1,636,412.73	0.00
8271	A01103000	010803010103150101	1131		Sueldo base	299,862.85	0.00	30,988.06	0.00	330,850.91	0.00
8271	a01103000	010803010103150101	1311		Prima por año de servicio	4,269.81	0.00	446.74	0.00	4,716.55	0.00
8271	A01103000	010803010103150101	1321		Prima vacacional	0.00	0.00	21,657.92	0.00	21,657.92	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A01103000	010803010103150101	1322		Aguinaldo	0.00	0.00	60,847.65	0.00	60,847.65	0.00
8271	A01103000	010803010103150101	1341		Compensación	322,339.42	0.00	34,033.02	0.00	356,372.44	0.00
8271	A01103000	010803010103150101	1345		Gratificación	0.00	0.00	34,873.45	0.00	34,873.45	0.00
8271	a01103000	010803010103150101	1595		Despensa	3,235.84	0.00	337.58	0.00	3,573.42	0.00
8271	A01103000	010803010103150101	2111		Materiales y útiles de oficina	580.00	0.00	0.00	0.00	580.00	0.00
8271	A01103000	010803010103150101	2112		Enseres de oficina	3,930.00	0.00	0.00	0.00	3,930.00	0.00
8271	A01103000	010803010103150101	2122		Material de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	010803010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,612.00	0.00	0.00	0.00	6,612.00	0.00
8271	A01103000	010803010103150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	010803010103150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	010803010103150101	2211		Productos alimenticios para personas	0.00	0.00	143.00	0.00	143.00	0.00
8271	A01103000	010803010103150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	49.00	0.00	49.00	0.00
8271	A01103000	010803010103150101	2441		Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	010803010103150101	2461		Material eléctrico y electrónico	1,396.41	0.00	0.00	0.00	1,396.41	0.00
8271	A01103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	010803010103150101	2911		Refacciones, accesorios y herramientas	800.40	0.00	0.00	0.00	800.40	0.00
8271	A01103000	010803010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	010803010103150101	3231		Arrendamiento de equipo y bienes informáticos	87,000.00	0.00	0.00	0.00	87,000.00	0.00
8271	a01103000	010803010103150101	3461		Almacenaje, embalaje y envase	0.00	0.00	0.00	0.00	0.00	0.00
8271	A01103000	010803010103150101	3611		Gastos de publicidad y propaganda	429,778.38	0.00	57,380.00	0.00	487,158.38	0.00
8271	A01103000	010803010103150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	44,660.00	0.00	44,660.00	0.00
8271	A01103000	010803010103150101	3621		Gastos de publicidad en materia comercial	0.00	0.00	0.00	0.00	0.00	0.00
8271	a01103000	010803010103150101	3641		Servicios de fotografía	15,544.00	0.00	0.00	0.00	15,544.00	0.00
8271	A01103000	010803010103150101	3651		Servicios de cine y grabación	0.00	0.00	174,000.00	0.00	174,000.00	0.00
8271	A01103000	010803010103150101	3822		Espectáculos cívicos y culturales	0.00	0.00	1,647.20	0.00	1,647.20	0.00
8271	A02102000				Derechos Humanos Derechos Humanos	349,712.55	0.00	75,391.14	0.00	425,103.69	0.00
8271	A02102000	010204010101150101			Investigación, capacitación, promoción y divulgación de los derechos humanos	17,267.31	0.00	5,635.70	0.00	22,903.01	0.00
8271	A02102000	010204010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	010204010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	010204010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	010204010101150101	2611		Combustibles, lubricantes y aditivos	17,267.31	0.00	5,635.70	0.00	22,903.01	0.00
8271	A02102000	010204010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	010204010102150101			Protección y defensa de los derechos humanos	332,445.24	0.00	69,755.44	0.00	402,200.68	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A02102000	010204010102150101	1131		Sueldo base	172,646.31	0.00	15,695.12	0.00	188,341.43	0.00
8271	A02102000	010204010102150101	1311		Prima por año de servicio	4,914.15	0.00	446.74	0.00	5,360.89	0.00
8271	A02102000	010204010102150101	1321		Prima vacacional	6,063.93	0.00	6,843.24	0.00	12,907.17	0.00
8271	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	30,977.21	0.00	30,977.21	0.00
8271	A02102000	010204010102150101	1341		Compensación	83,600.00	0.00	7,600.00	0.00	91,200.00	0.00
8271	A02102000	010204010102150101	1345		Gratificación	57,676.00	0.00	7,751.55	0.00	65,427.55	0.00
8271	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	416.00	0.00	104.00	0.00	520.00	0.00
8271	A02102000	010204010102150101	1544		Día del maestro y del servidor publico	1,605.87	0.00	0.00	0.00	1,605.87	0.00
8271	A02102000	010204010102150101	1595		Despensa	3,713.38	0.00	337.58	0.00	4,050.96	0.00
8271	A02102000	010204010102150101	2112		Enseres de oficina	1,809.60	0.00	0.00	0.00	1,809.60	0.00
8271	A02102000	010204010102150101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	010204010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02102000	010204010102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	B00100000				SINDICATURAS Secretaría Particular	2,496,450.01	0.00	657,647.42	0.00	3,154,097.43	0.00
8271	B00100000	010301010201110101			Audiencia pública y consulta popular	16,923.90	0.00	1,548.00	0.00	18,471.90	0.00
8271	B00100000	010301010201110101	2111		Materiales y útiles de oficina	1,546.60	0.00	0.00	0.00	1,546.60	0.00
8271	B00100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	B00100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	B00100000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	1,548.00	0.00	1,548.00	0.00
8271	B00100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8271	B00100000	010301010201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	751.00	0.00	0.00	0.00	751.00	0.00
8271	B00100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	9,285.80	0.00	0.00	0.00	9,285.80	0.00
8271	B00100000	010301010201110101	3922		Otros impuestos y derechos	422.50	0.00	0.00	0.00	422.50	0.00
8271	B00100000	010301010201110101	3992		Gastos de servicios menores	918.00	0.00	0.00	0.00	918.00	0.00
8271	B00100000	010301010201150101			Audiencia pública y consulta popular	2,479,526.11	0.00	656,099.42	0.00	3,135,625.53	0.00
8271	B00100000	010301010201150101	1111		Dietas	796,657.18	0.00	72,423.38	0.00	869,080.56	0.00
8271	B00100000	010301010201150101	1131		Sueldo base	597,826.78	0.00	67,256.08	0.00	665,082.86	0.00
8271	B00100000	010301010201150101	1311		Prima por año de servicio	9,036.05	0.00	821.46	0.00	9,857.51	0.00
8271	B00100000	010301010201150101	1321		Prima vacacional	10,755.98	0.00	89,801.99	0.00	100,557.97	0.00
8271	B00100000	010301010201150101	1322		Aguinaldo	0.00	0.00	247,959.11	0.00	247,959.11	0.00
8271	B00100000	010301010201150101	1341		Compensación	727,366.28	0.00	78,825.18	0.00	806,191.46	0.00
8271	B00100000	010301010201150101	1345		Gratificación	265,534.64	0.00	81,348.08	0.00	346,882.72	0.00
8271	B00100000	010301010201150101	1541		Becas para hijos de trabajadores sindicalizados	832.00	0.00	208.00	0.00	1,040.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	B00100000	0103010102011501 01	1544		Día del maestro y del servidor publico	3,306.22	0.00	0.00	0.00	3,306.22	0.00
8271	B00100000	0103010102011501 01	1595		Despensa	7,426.76	0.00	675.16	0.00	8,101.92	0.00
8271	B00100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	58,219.22	0.00	16,780.98	0.00	75,000.20	0.00
8271	B00100000	0103010102011501 01	3922		Otros impuestos y derechos	2,565.00	0.00	0.00	0.00	2,565.00	0.00
8271	C01100000				Regiduría I Secretaría Particular	1,485,490.35	0.00	343,133.10	126.72	1,828,496.73	0.00
8271	C01100000	0103010102011101 01			Audiencia pública y consulta popular	7,539.99	0.00	432.90	0.00	7,972.89	0.00
8271	C01100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C01100000	0103010102011101 01	2112		Enseres de oficina	1,079.99	0.00	0.00	0.00	1,079.99	0.00
8271	C01100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	C01100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	388.91	0.00	388.91	0.00
8271	C01100000	0103010102011101 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	43.99	0.00	43.99	0.00
8271	C01100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	2,596.00	0.00	0.00	0.00	2,596.00	0.00
8271	C01100000	0103010102011101 01	3341		Capacitación	3,600.00	0.00	0.00	0.00	3,600.00	0.00
8271	C01100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	C01100000	0103010102011101 01	3992		Gastos de servicios menores	264.00	0.00	0.00	0.00	264.00	0.00
8271	C01100000	0103010102011501 01			Audiencia pública y consulta popular	1,477,950.36	0.00	342,700.20	126.72	1,820,523.84	0.00
8271	C01100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
8271	C01100000	0103010102011501 01	1131		Sueldo base	237,243.45	0.00	23,224.38	126.72	260,341.11	0.00
8271	C01100000	0103010102011501 01	1321		Prima vacacional	1,702.93	0.00	48,298.07	0.00	50,001.00	0.00
8271	C01100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	120,464.40	0.00	120,464.40	0.00
8271	C01100000	0103010102011501 01	1341		Compensación	517,939.32	0.00	50,609.05	0.00	568,548.37	0.00
8271	C01100000	0103010102011501 01	1345		Gratificación	227,745.76	0.00	51,449.60	0.00	279,195.36	0.00
8271	C01100000	0103010102011501 01	2211		Productos alimenticios para personas	1,200.00	0.00	0.00	0.00	1,200.00	0.00
8271	C01100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	46,767.40	0.00	8,168.20	0.00	54,935.60	0.00
8271	C02100000				Regiduría II Secretaría Particular	1,318,957.05	0.00	350,997.34	0.00	1,669,954.39	0.00
8271	C02100000	0103010102011101 01			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8271	C02100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C02100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	C02100000	0103010102011501 01			Audiencia pública y consulta popular	1,318,957.05	0.00	350,997.34	0.00	1,669,954.39	0.00
8271	C02100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
8271	C02100000	0103010102011501 01	1131		Sueldo base	154,943.98	0.00	16,952.20	0.00	171,896.18	0.00
8271	C02100000	0103010102011501 01	1321		Prima vacacional	4,285.89	0.00	43,683.14	0.00	47,969.03	0.00
8271	C02100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	113,365.86	0.00	113,365.86	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C02100000	0103010102011501 01	1341		Compensación	462,629.03	0.00	45,787.64	0.00	508,416.67	0.00
8271	C02100000	0103010102011501 01	1345		Gratificación	223,400.00	0.00	84,099.20	0.00	307,499.20	0.00
8271	C02100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	28,346.65	0.00	6,622.80	0.00	34,969.45	0.00
8271	C03100000				Regiduría III Secretaría Particular	1,236,895.12	0.00	271,042.78	0.00	1,507,937.90	0.00
8271	C03100000	0103010102011101 01			Audiencia pública y consulta popular	3,608.06	0.00	0.00	0.00	3,608.06	0.00
8271	C03100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03100000	0103010102011101 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03100000	0103010102011101 01	2731		Artículos deportivos	3,608.06	0.00	0.00	0.00	3,608.06	0.00
8271	C03100000	0103010102011101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03100000	0103010102011501 01			Audiencia pública y consulta popular	1,233,287.06	0.00	271,042.78	0.00	1,504,329.84	0.00
8271	C03100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
8271	C03100000	0103010102011501 01	1131		Sueldo base	111,907.79	0.00	7,704.40	0.00	119,612.19	0.00
8271	C03100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	36,462.75	0.00	36,462.75	0.00
8271	C03100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	91,343.79	0.00	91,343.79	0.00
8271	C03100000	0103010102011501 01	1341		Compensación	419,853.65	0.00	36,591.54	0.00	456,445.19	0.00
8271	C03100000	0103010102011501 01	1345		Gratificación	227,098.00	0.00	51,449.60	0.00	278,547.60	0.00
8271	C03100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	29,076.12	0.00	7,004.20	0.00	36,080.32	0.00
8271	C04100000				Regiduría IV Secretaría Particular	1,719,369.46	0.00	423,580.45	380.16	2,142,569.75	0.00
8271	C04100000	0103010102011101 01			Audiencia pública y consulta popular	6,189.25	0.00	0.00	0.00	6,189.25	0.00
8271	C04100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C04100000	0103010102011101 01	2112		Enseres de oficina	1,809.60	0.00	0.00	0.00	1,809.60	0.00
8271	C04100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	C04100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	2,596.00	0.00	0.00	0.00	2,596.00	0.00
8271	C04100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,783.65	0.00	0.00	0.00	1,783.65	0.00
8271	C04100000	0103010102011501 01			Audiencia pública y consulta popular	1,713,180.21	0.00	423,580.45	380.16	2,136,380.50	0.00
8271	C04100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
8271	C04100000	0103010102011501 01	1131		Sueldo base	396,704.35	0.00	31,598.27	380.16	427,922.46	0.00
8271	C04100000	0103010102011501 01	1321		Prima vacacional	7,440.27	0.00	53,178.44	0.00	60,618.71	0.00
8271	C04100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	145,484.10	0.00	145,484.10	0.00
8271	C04100000	0103010102011501 01	1341		Compensación	590,626.04	0.00	57,056.74	0.00	647,682.78	0.00
8271	C04100000	0103010102011501 01	1345		Gratificación	223,400.00	0.00	84,099.20	0.00	307,499.20	0.00
8271	C04100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	49,658.05	0.00	11,677.20	0.00	61,335.25	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C05100000				Regiduría V Secretaría Particular	1,275,779.29	0.00	302,225.38	126.72	1,577,877.95	0.00
8271	C05100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05100000	010301010201110101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05100000	010301010201110101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05100000	010301010201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05100000	010301010201150101			Audiencia pública y consulta popular	1,275,779.29	0.00	302,225.38	126.72	1,577,877.95	0.00
8271	C05100000	010301010201150101	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
8271	C05100000	010301010201150101	1131		Sueldo base	150,954.73	0.00	13,852.20	126.72	164,680.21	0.00
8271	C05100000	010301010201150101	1321		Prima vacacional	1,267.17	0.00	43,419.26	0.00	44,686.43	0.00
8271	C05100000	010301010201150101	1322		Aguinaldo	0.00	0.00	107,247.44	0.00	107,247.44	0.00
8271	C05100000	010301010201150101	1341		Compensación	421,515.49	0.00	38,563.38	0.00	460,078.87	0.00
8271	C05100000	010301010201150101	1345		Gratificación	224,666.00	0.00	51,449.60	0.00	276,115.60	0.00
8271	C05100000	010301010201150101	2611		Combustibles, lubricantes y aditivos	32,024.40	0.00	7,207.00	0.00	39,231.40	0.00
8271	C06100000				Regiduría VI Secretaría Particular	1,377,815.40	0.00	1,159,662.11	0.00	2,537,477.51	0.00
8271	C06100000	010301010201110101			Audiencia pública y consulta popular	1,675.97	0.00	0.00	0.00	1,675.97	0.00
8271	C06100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C06100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	C06100000	010301010201110101	2211		Productos alimenticios para personas	979.97	0.00	0.00	0.00	979.97	0.00
8271	C06100000	010301010201110101	3611		Gastos de publicidad y propaganda	696.00	0.00	0.00	0.00	696.00	0.00
8271	C06100000	010301010201150101			Audiencia pública y consulta popular	1,376,139.43	0.00	1,159,662.11	0.00	2,535,801.54	0.00
8271	C06100000	010301010201150101	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
8271	C06100000	010301010201150101	1131		Sueldo base	186,927.01	0.00	17,881.32	0.00	204,808.33	0.00
8271	C06100000	010301010201150101	1321		Prima vacacional	1,267.17	0.00	292,263.41	0.00	293,530.58	0.00
8271	C06100000	010301010201150101	1322		Aguinaldo	0.00	0.00	704,484.21	0.00	704,484.21	0.00
8271	C06100000	010301010201150101	1341		Compensación	456,549.57	0.00	43,048.26	0.00	499,597.83	0.00
8271	C06100000	010301010201150101	1345		Gratificación	257,886.88	0.00	54,111.16	0.00	311,998.04	0.00
8271	C06100000	010301010201150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C06100000	010301010201150101	2611		Combustibles, lubricantes y aditivos	28,157.30	0.00	7,387.25	0.00	35,544.55	0.00
8271	C07100000				Regiduría VII Secretaría Particular	1,379,877.97	0.00	233,640.43	0.00	1,613,518.40	0.00
8271	C07100000	010301010201110101			Audiencia pública y consulta popular	8,752.47	0.00	0.00	0.00	8,752.47	0.00
8271	C07100000	010301010201110101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C07100000	0103010102011101 01	2112		Enseres de oficina	1,079.99	0.00	0.00	0.00	1,079.99	0.00
8271	C07100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	C07100000	0103010102011101 01	2211		Productos alimenticios para personas	1,558.00	0.00	0.00	0.00	1,558.00	0.00
8271	C07100000	0103010102011101 01	2992		Otros enseres	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8271	C07100000	0103010102011101 01	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	870.00	0.00	0.00	0.00	870.00	0.00
8271	C07100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,744.48	0.00	0.00	0.00	3,744.48	0.00
8271	C07100000	0103010102011501 01			Audiencia pública y consulta popular	1,371,125.50	0.00	233,640.43	0.00	1,604,765.93	0.00
8271	C07100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
8271	C07100000	0103010102011501 01	1131		Sueldo base	165,451.29	0.00	15,408.80	0.00	180,860.09	0.00
8271	C07100000	0103010102011501 01	1321		Prima vacacional	1,267.17	0.00	10,598.63	0.00	11,865.80	0.00
8271	C07100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	28,473.34	0.00	28,473.34	0.00
8271	C07100000	0103010102011501 01	1341		Compensación	481,392.87	0.00	44,761.36	0.00	526,154.23	0.00
8271	C07100000	0103010102011501 01	1345		Gratificación	248,600.00	0.00	86,899.20	0.00	335,499.20	0.00
8271	C07100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	29,062.67	0.00	7,012.60	0.00	36,075.27	0.00
8271	C08100000				Regiduría VIII Secretaría Particular	1,660,374.78	0.00	279,040.19	126.72	1,939,288.25	0.00
8271	C08100000	0103010102011101 01			Audiencia pública y consulta popular	5,913.63	0.00	0.00	0.00	5,913.63	0.00
8271	C08100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C08100000	0103010102011101 01	2112		Enseres de oficina	1,079.99	0.00	0.00	0.00	1,079.99	0.00
8271	C08100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	C08100000	0103010102011101 01	2531		Medicinas y productos farmacéuticos	1,251.64	0.00	0.00	0.00	1,251.64	0.00
8271	C08100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	2,596.00	0.00	0.00	0.00	2,596.00	0.00
8271	C08100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	986.00	0.00	0.00	0.00	986.00	0.00
8271	C08100000	0103010102011501 01			Audiencia pública y consulta popular	1,654,461.15	0.00	279,040.19	126.72	1,933,374.62	0.00
8271	C08100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
8271	C08100000	0103010102011501 01	1131		Sueldo base	353,405.98	0.00	25,877.28	126.72	379,156.54	0.00
8271	C08100000	0103010102011501 01	1311		Prima por año de servicio	6,758.59	0.00	614.42	0.00	7,373.01	0.00
8271	C08100000	0103010102011501 01	1321		Prima vacacional	10,797.47	0.00	14,987.54	0.00	25,785.01	0.00
8271	C08100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	51,073.58	0.00	51,073.58	0.00
8271	C08100000	0103010102011501 01	1341		Compensación	572,526.10	0.00	50,721.30	0.00	623,247.40	0.00
8271	C08100000	0103010102011501 01	1345		Gratificación	227,670.78	0.00	87,454.79	0.00	315,125.57	0.00
8271	C08100000	0103010102011501 01	1541		Becas para hijos de trabajadores sindicalizados	416.00	0.00	104.00	0.00	520.00	0.00
8271	C08100000	0103010102011501 01	1544		Día del maestro y del servidor publico	1,636.15	0.00	0.00	0.00	1,636.15	0.00
8271	C08100000	0103010102011501 01	1595		Despensa	3,713.38	0.00	337.58	0.00	4,050.96	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C08100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	32,185.20	0.00	7,383.20	0.00	39,568.40	0.00
8271	C09100000				Regiduría IX Secretaría Particular	1,477,270.39	0.00	255,648.96	126.72	1,732,792.63	0.00
8271	C09100000	0103010102011101 01			Audiencia pública y consulta popular	20,081.05	0.00	4,210.00	0.00	24,291.05	0.00
8271	C09100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C09100000	0103010102011101 01	2112		Enseres de oficina	1,079.99	0.00	0.00	0.00	1,079.99	0.00
8271	C09100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	C09100000	0103010102011101 01	2211		Productos alimenticios para personas	13,384.07	0.00	2,200.00	0.00	15,584.07	0.00
8271	C09100000	0103010102011101 01	2231		Utensilios para el servicio de alimentación	99.18	0.00	0.00	0.00	99.18	0.00
8271	c09100000	0103010102011101 01	2461		Material eléctrico y electrónico	2,464.81	0.00	0.00	0.00	2,464.81	0.00
8271	C09100000	0103010102011101 01	2521		Plaguicidas, abonos y fertilizantes	278.00	0.00	0.00	0.00	278.00	0.00
8271	C09100000	0103010102011101 01	2611		Combustibles, lubricantes y aditivos	300.00	0.00	0.00	0.00	300.00	0.00
8271	C09100000	0103010102011101 01	2961		Refacciones y accesorios menores para equipo de transporte	2,475.00	0.00	0.00	0.00	2,475.00	0.00
8271	C09100000	0103010102011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,010.00	0.00	2,010.00	0.00
8271	C09100000	0103010102011501 01			Audiencia pública y consulta popular	1,457,189.34	0.00	251,438.96	126.72	1,708,501.58	0.00
8271	C09100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
8271	C09100000	0103010102011501 01	1131		Sueldo base	219,432.53	0.00	19,261.00	126.72	238,566.81	0.00
8271	C09100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	13,912.27	0.00	13,912.27	0.00
8271	C09100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	33,392.51	0.00	33,392.51	0.00
8271	C09100000	0103010102011501 01	1341		Compensación	523,792.59	0.00	48,628.48	0.00	572,421.07	0.00
8271	C09100000	0103010102011501 01	1345		Gratificación	225,616.00	0.00	84,099.20	0.00	309,715.20	0.00
8271	C09100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	42,996.72	0.00	11,659.00	0.00	54,655.72	0.00
8271	C09100000	0103010102011501 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	C10100000				Regiduría X Secretaría Particular	1,257,183.30	0.00	167,598.90	0.00	1,424,782.20	0.00
8271	C10100000	0103010102011101 01			Audiencia pública y consulta popular	1,079.99	0.00	0.00	0.00	1,079.99	0.00
8271	C10100000	0103010102011101 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	C10100000	0103010102011101 01	2112		Enseres de oficina	1,079.99	0.00	0.00	0.00	1,079.99	0.00
8271	C10100000	0103010102011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	C10100000	0103010102011101 01	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	C10100000	0103010102011101 01	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8271	C10100000	0103010102011501 01			Audiencia pública y consulta popular	1,256,103.31	0.00	167,598.90	0.00	1,423,702.21	0.00
8271	C10100000	0103010102011501 01	1111		Dietas	445,351.50	0.00	40,486.50	0.00	485,838.00	0.00
8271	C10100000	0103010102011501 01	1131		Sueldo base	109,280.82	0.00	7,704.40	0.00	116,985.22	0.00
8271	C10100000	0103010102011501 01	1321		Prima vacacional	0.00	0.00	5,823.92	0.00	5,823.92	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C10100000	0103010102011501 01	1322		Aguinaldo	0.00	0.00	13,976.90	0.00	13,976.90	0.00
8271	C10100000	0103010102011501 01	1341		Compensación	449,714.74	0.00	40,969.78	0.00	490,684.52	0.00
8271	C10100000	0103010102011501 01	1345		Gratificación	229,816.00	0.00	51,449.60	0.00	281,265.60	0.00
8271	C10100000	0103010102011501 01	2611		Combustibles, lubricantes y aditivos	21,940.25	0.00	7,187.80	0.00	29,128.05	0.00
8271	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	322,736.40	0.00	345,595.45	0.00	668,331.85	0.00
8271	D00100000	0103090201011101 01			Revision y emision de la reglamentacion municipal	76,873.20	0.00	15,850.00	0.00	92,723.20	0.00
8271	D00100000	0103090201011101 01	3363		Servicios de Impresiones de documentos oficiales	76,873.20	0.00	0.00	0.00	76,873.20	0.00
8271	D00100000	0103090201011101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	15,850.00	0.00	15,850.00	0.00
8271	D00100000	0103090201011501 01			Revision y emision de la reglamentacion municipal	245,863.20	0.00	329,745.45	0.00	575,608.65	0.00
8271	D00100000	0103090201011501 01	2111		Materiales y útiles de oficina	4,295.58	0.00	0.00	0.00	4,295.58	0.00
8271	D00100000	0103090201011501 01	2112		Enseres de oficina	5,399.97	0.00	9,048.00	0.00	14,447.97	0.00
8271	D00100000	0103090201011501 01	2122		Material de foto, cine y grabación	3,639.16	0.00	0.00	0.00	3,639.16	0.00
8271	D00100000	0103090201011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,582.00	0.00	0.00	0.00	4,582.00	0.00
8271	D00100000	0103090201011501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00100000	0103090201011501 01	2181		Material para identificación y registro	9,284.81	0.00	0.00	0.00	9,284.81	0.00
8271	D00100000	0103090201011501 01	2211		Productos alimenticios para personas	41,699.05	0.00	9,843.56	0.00	51,542.61	0.00
8271	D00100000	0103090201011501 01	2231		Utensilios para el servicio de alimentación	2,344.06	0.00	791.69	0.00	3,135.75	0.00
8271	D00100000	0103090201011501 01	2461		Material eléctrico y electrónico	6,548.56	0.00	0.00	0.00	6,548.56	0.00
8271	D00100000	0103090201011501 01	2741		Productos textiles	4,249.08	0.00	0.00	0.00	4,249.08	0.00
8271	D00100000	0103090201011501 01	2961		Refacciones y accesorios menores para equipo de transporte	2,596.00	0.00	0.00	0.00	2,596.00	0.00
8271	D00100000	0103090201011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00100000	0103090201011501 01	3311		Asesorías asociadas a convenios o acuerdos	4,121.49	0.00	0.00	0.00	4,121.49	0.00
8271	D00100000	0103090201011501 01	3363		Servicios de Impresiones de documentos oficiales	51,156.00	0.00	0.00	0.00	51,156.00	0.00
8271	D00100000	0103090201011501 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	5,716.48	0.00	0.00	0.00	5,716.48	0.00
8271	d00100000	0103090201011501 01	3611		Gastos de publicidad y propaganda	30,455.80	0.00	0.00	0.00	30,455.80	0.00
8271	D00100000	0103090201011501 01	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	308,090.20	0.00	308,090.20	0.00
8271	D00100000	0103090201011501 01	3821		Gastos de ceremonias oficiales y de orden social	7,366.00	0.00	0.00	0.00	7,366.00	0.00
8271	D00100000	0103090201011501 01	3822		Espectáculos cívicos y culturales	12,714.76	0.00	1,972.00	0.00	14,686.76	0.00
8271	D00100000	0103090201011501 01	3992		Gastos de servicios menores	49,694.40	0.00	0.00	0.00	49,694.40	0.00
8271	D00109000				SECRETARIA DEL AYUNTAMIENTO Registro Civil	1,723,439.83	0.00	322,156.17	410.24	2,045,185.76	0.00
8271	D00109000	0108010103021101 01			Operación registral civil	207,100.00	0.00	0.00	0.00	207,100.00	0.00
8271	D00109000	0108010103021101 01	3362		Impresiones de documentos oficiales para la prestación de servicios publico	207,100.00	0.00	0.00	0.00	207,100.00	0.00
8271	D00109000	0108010103021501 01			Operación registral civil	1,516,339.83	0.00	322,156.17	410.24	1,838,085.76	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00109000	010801010302150101	1131		Sueldo base	896,942.36	0.00	78,283.00	410.24	974,815.12	0.00
8271	D00109000	010801010302150101	1321		Prima vacacional	22,001.29	0.00	40,997.39	0.00	62,998.68	0.00
8271	D00109000	010801010302150101	1322		Aguinaldo	0.00	0.00	151,626.14	0.00	151,626.14	0.00
8271	D00109000	010801010302150101	1341		Compensación	269,247.93	0.00	20,884.06	0.00	290,131.99	0.00
8271	D00109000	010801010302150101	1345		Gratificación	124,916.25	0.00	10,223.34	0.00	135,139.59	0.00
8271	D00109000	010801010302150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00109000	010801010302150101	2112		Enseres de oficina	1,809.60	0.00	0.00	0.00	1,809.60	0.00
8271	D00109000	010801010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00109000	010801010302150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00109000	010801010302150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00109000	010801010302150101	2741		Productos textiles	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00109000	010801010302150101	3221		Arrendamiento de edificios y locales	201,422.40	0.00	20,142.24	0.00	221,564.64	0.00
8271	D00109000	010801010302150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00109000	010801010302150101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00109000	010801010302150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00111000				SECRETARIA DEL AYUNTAMIENTO Coordinación de Delegaciones	318,706.38	0.00	95,776.86	0.00	414,483.24	0.00
8271	D00111000	020404010102150101			Participación ciudadana	318,706.38	0.00	95,776.86	0.00	414,483.24	0.00
8271	D00111000	020404010102150101	1131		Sueldo base	143,097.50	0.00	22,599.16	0.00	165,696.66	0.00
8271	D00111000	020404010102150101	1321		Prima vacacional	0.00	0.00	9,440.66	0.00	9,440.66	0.00
8271	D00111000	020404010102150101	1322		Aguinaldo	0.00	0.00	27,130.46	0.00	27,130.46	0.00
8271	D00111000	020404010102150101	1341		Compensación	96,405.70	0.00	18,492.28	0.00	114,897.98	0.00
8271	d00111000	020404010102150101	1345		Gratificación	320.00	0.00	0.00	0.00	320.00	0.00
8271	D00111000	020404010102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00111000	020404010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00111000	020404010102150101	2611		Combustibles, lubricantes y aditivos	78,883.18	0.00	18,114.30	0.00	96,997.48	0.00
8271	D00114000				SECRETARIA DEL AYUNTAMIENTO Control Patrimonial	1,755,388.72	0.00	218,680.54	258.31	1,973,810.95	0.00
8271	D00114000	010502060301150101			Control del patrimonio y normatividad	1,755,388.72	0.00	218,680.54	258.31	1,973,810.95	0.00
8271	D00114000	010502060301150101	1131		Sueldo base	1,033,743.41	0.00	71,220.88	258.31	1,104,705.98	0.00
8271	D00114000	010502060301150101	1321		Prima vacacional	12,595.42	0.00	0.00	0.00	12,595.42	0.00
8271	D00114000	010502060301150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00114000	010502060301150101	1341		Compensación	670,329.99	0.00	63,796.58	0.00	734,126.57	0.00
8271	D00114000	010502060301150101	1345		Gratificación	38,719.90	0.00	83,663.08	0.00	122,382.98	0.00
8271	D00114000	010502060301150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00114000	0105020603011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00114000	0105020603011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00137000				SECRETARIA DEL AYUNTAMIENTO Simplificación Administrativa	315,115.92	0.00	280,704.90	504.89	595,315.93	0.00
8271	D00137000	0105020604011501 01			Simplificación y modernización de la administración pública	315,115.92	0.00	280,704.90	504.89	595,315.93	0.00
8271	D00137000	0105020604011501 01	1131		Sueldo base	207,251.90	0.00	50,067.20	504.89	256,814.21	0.00
8271	D00137000	0105020604011501 01	1311		Prima por año de servicio	3,608.11	0.00	374.70	0.00	3,982.81	0.00
8271	D00137000	0105020604011501 01	1321		Prima vacacional	3,205.55	0.00	50,549.70	0.00	53,755.25	0.00
8271	D00137000	0105020604011501 01	1322		Aguinaldo	0.00	0.00	152,898.61	0.00	152,898.61	0.00
8271	D00137000	0105020604011501 01	1341		Compensación	59,791.52	0.00	21,703.00	0.00	81,494.52	0.00
8271	D00137000	0105020604011501 01	1345		Gratificación	34,534.64	0.00	4,649.31	0.00	39,183.95	0.00
8271	D00137000	0105020604011501 01	1541		Becas para hijos de trabajadores sindicalizados	1,372.80	0.00	124.80	0.00	1,497.60	0.00
8271	D00137000	0105020604011501 01	1544		Día del maestro y del servidor publico	1,638.02	0.00	0.00	0.00	1,638.02	0.00
8271	D00137000	0105020604011501 01	1595		Despensa	3,713.38	0.00	337.58	0.00	4,050.96	0.00
8271	D00137000	0105020604011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00137000	0105020604011501 01	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00137000	0105020604011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00137000	0105020604011501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	10,811,340.22	0.00	1,822,606.01	0.00	12,633,946.23	0.00
8271	E00120000	0105020601011101 01			Administración de personal	0.00	0.00	128,588.00	0.00	128,588.00	0.00
8271	E00120000	0105020601011101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	0105020601011101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	107,996.00	0.00	107,996.00	0.00
8271	E00120000	0105020601011101 01	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	20,592.00	0.00	20,592.00	0.00
8271	E00120000	0105020601011501 01			Administración de personal	1,017,505.08	0.00	132,276.53	0.00	1,149,781.61	0.00
8271	E00120000	0105020601011501 01	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	1,007,132.14	0.00	16,630.81	0.00	1,023,762.95	0.00
8271	E00120000	0105020601011501 01	1546		Otros gastos derivados de convenio	0.00	0.00	109,482.22	0.00	109,482.22	0.00
8271	E00120000	0105020601011501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	0105020601011501 01	2112		Enseres de oficina	1,809.60	0.00	0.00	0.00	1,809.60	0.00
8271	E00120000	0105020601011501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	0105020601011501 01	2211		Productos alimenticios para personas	5,636.08	0.00	343.36	0.00	5,979.44	0.00
8271	E00120000	0105020601011501 01	2231		Utensilios para el servicio de alimentación	607.26	0.00	20.14	0.00	627.40	0.00
8271	e00120000	0105020601011501 01	3341		Capacitación	2,320.00	0.00	0.00	0.00	2,320.00	0.00
8271	E00120000	0105020601011501 01	3611		Gastos de publicidad y propaganda	0.00	0.00	5,800.00	0.00	5,800.00	0.00
8271	E00120000	0105020601011501 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	010502060101160101			Administración de personal	2,086,516.94	0.00	212,803.00	0.00	2,299,319.94	0.00
8271	E00120000	010502060101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	2,086,516.94	0.00	212,803.00	0.00	2,299,319.94	0.00
8271	E00120000	010502060101250102			Administración de personal	4,454,384.44	0.00	396,782.17	0.00	4,851,166.61	0.00
8271	E00120000	010502060101250102	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	4,454,384.44	0.00	396,782.17	0.00	4,851,166.61	0.00
8271	E00120000	010502060101250201			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060101250201	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060102150101			Selección, capacitación y desarrollo de personal	3,252,933.76	0.00	952,156.31	0.00	4,205,090.07	0.00
8271	E00120000	010502060102150101	1131		Sueldo base	2,113,917.50	0.00	219,108.88	0.00	2,333,026.38	0.00
8271	E00120000	010502060102150101	1311		Prima por año de servicio	24,451.72	0.00	2,314.70	0.00	26,766.42	0.00
8271	E00120000	010502060102150101	1321		Prima vacacional	32,839.37	0.00	121,733.30	0.00	154,572.67	0.00
8271	E00120000	010502060102150101	1322		Aguinaldo	0.00	0.00	386,682.53	0.00	386,682.53	0.00
8271	E00120000	010502060102150101	1341		Compensación	921,269.70	0.00	98,123.30	0.00	1,019,393.00	0.00
8271	E00120000	010502060102150101	1345		Gratificación	129,843.70	0.00	122,152.10	0.00	251,995.80	0.00
8271	E00120000	010502060102150101	1541		Becas para hijos de trabajadores sindicalizados	2,816.00	0.00	353.60	0.00	3,169.60	0.00
8271	E00120000	010502060102150101	1544		Día del maestro y del servidor publico	8,148.89	0.00	0.00	0.00	8,148.89	0.00
8271	E00120000	010502060102150101	1595		Despensa	18,566.89	0.00	1,687.90	0.00	20,254.79	0.00
8271	E00120000	010502060102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060102150101	2112		Enseres de oficina	1,079.99	0.00	0.00	0.00	1,079.99	0.00
8271	E00120000	010502060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000				ADMINISTRACIÓN Recursos Materiales	1,783,016.76	0.00	562,486.05	126.72	2,345,376.09	0.00
8271	E00121000	010502060201110101			Adquisiciones y servicios	7,125.88	0.00	0.00	0.00	7,125.88	0.00
8271	E00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	7,125.88	0.00	0.00	0.00	7,125.88	0.00
8271	E00121000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	010502060201150101			Adquisiciones y servicios	808,301.54	0.00	434,510.77	0.00	1,242,812.31	0.00
8271	E00121000	010502060201150101	1131		Sueldo base	229,956.38	0.00	4,600.00	0.00	234,556.38	0.00
8271	E00121000	010502060201150101	1311		Prima por año de servicio	1,017.08	0.00	0.00	0.00	1,017.08	0.00
8271	E00121000	010502060201150101	1321		Prima vacacional	2,828.95	0.00	2,269.74	0.00	5,098.69	0.00
8271	E00121000	010502060201150101	1322		Aguinaldo	0.00	0.00	9,078.95	0.00	9,078.95	0.00
8271	E00121000	010502060201150101	1341		Compensación	144,798.89	0.00	4,226.94	0.00	149,025.83	0.00
8271	E00121000	010502060201150101	1345		Gratificación	19,143.13	0.00	0.00	0.00	19,143.13	0.00
8271	E00121000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	200.00	0.00	0.00	0.00	200.00	0.00
8271	E00121000	010502060201150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	010502060201150101	1595		Despensa	636.72	0.00	0.00	0.00	636.72	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00121000	010502060201150101	2111		Materiales y útiles de oficina	136,161.12	0.00	57,074.38	0.00	193,235.50	0.00
8271	E00121000	010502060201150101	2112		Enseres de oficina	12,558.97	0.00	1,682.00	0.00	14,240.97	0.00
8271	E00121000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	59,402.26	0.00	38,579.27	0.00	97,981.53	0.00
8271	E00121000	010502060201150101	2161		Material y enseres de limpieza	5,839.33	0.00	19,645.86	0.00	25,485.19	0.00
8271	E00121000	010502060201150101	2181		Material para identificación y registro	1,653.00	0.00	0.00	0.00	1,653.00	0.00
8271	E00121000	010502060201150101	2211		Productos alimenticios para personas	58,734.00	0.00	100,397.84	0.00	159,131.84	0.00
8271	E00121000	010502060201150101	2231		Utensilios para el servicio de alimentación	525.01	0.00	0.00	0.00	525.01	0.00
8271	E00121000	010502060201150101	2321		Materias primas textiles	298.96	0.00	0.00	0.00	298.96	0.00
8271	E00121000	010502060201150101	2461		Material eléctrico y electrónico	625.95	0.00	1,045.96	0.00	1,671.91	0.00
8271	E00121000	010502060201150101	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	010502060201150101	2482		Material de señalización	1,299.99	0.00	0.00	0.00	1,299.99	0.00
8271	E00121000	010502060201150101	2483		Arboles y plantas de ornato	0.00	0.00	89,320.00	0.00	89,320.00	0.00
8271	E00121000	010502060201150101	2491		Materiales de construcción	553.32	0.00	5,258.98	0.00	5,812.30	0.00
8271	E00121000	010502060201150101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	010502060201150101	2511		Sustancias químicas	690.00	0.00	0.00	0.00	690.00	0.00
8271	E00121000	010502060201150101	2531		Medicinas y productos farmacéuticos	1,917.00	0.00	0.00	0.00	1,917.00	0.00
8271	E00121000	010502060201150101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	010502060201150101	2611		Combustibles, lubricantes y aditivos	19,706.84	0.00	7,314.50	0.00	27,021.34	0.00
8271	E00121000	010502060201150101	2721		Prendas de seguridad y protección personal	22,804.60	0.00	0.00	0.00	22,804.60	0.00
8271	E00121000	010502060201150101	2731		Artículos deportivos	1,962.38	0.00	0.00	0.00	1,962.38	0.00
8271	E00121000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	010502060201150101	2921		Refacciones y accesorios menores de edificios	882.81	0.00	52.00	0.00	934.81	0.00
8271	E00121000	010502060201150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	010502060201150101	2992		Otros enseres	3,828.60	0.00	11,820.43	0.00	15,649.03	0.00
8271	E00121000	010502060201150101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	010502060201150101	3162		Servicios de conducción de señales analógicas y digitales	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	010502060201150101	3171		Servicios de acceso a internet	4,675.02	0.00	0.00	0.00	4,675.02	0.00
8271	E00121000	010502060201150101	3221		Arrendamiento de edificios y locales	0.00	0.00	12,600.00	0.00	12,600.00	0.00
8271	E00121000	010502060201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	010502060201150101	3251		Arrendamiento de vehículos	3,500.00	0.00	6,500.00	0.00	10,000.00	0.00
8271	E00121000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	750.00	0.00	750.00	0.00
8271	E00121000	010502060201150101	3611		Gastos de publicidad y propaganda	9,614.08	0.00	0.00	0.00	9,614.08	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00121000	010502060201150101	3612		Publicaciones oficiales y de información en general para difusión	16,187.20	0.00	0.00	0.00	16,187.20	0.00
8271	E00121000	010502060201150101	3822		Espectáculos cívicos y culturales	46,299.95	0.00	62,293.92	0.00	108,593.87	0.00
8271	E00121000	010502060201150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	010805010103150101			Innovación gubernamental con tecnologías de información	967,589.34	0.00	127,975.28	126.72	1,095,437.90	0.00
8271	E00121000	010805010103150101	1131		Sueldo base	293,855.39	0.00	22,319.56	126.72	316,048.23	0.00
8271	E00121000	010805010103150101	1321		Prima vacacional	1,702.93	0.00	15,628.09	0.00	17,331.02	0.00
8271	E00121000	010805010103150101	1322		Aguinaldo	0.00	0.00	41,593.46	0.00	41,593.46	0.00
8271	E00121000	010805010103150101	1341		Compensación	208,090.29	0.00	15,814.02	0.00	223,904.31	0.00
8271	E00121000	010805010103150101	1345		Gratificación	9,000.00	0.00	0.00	0.00	9,000.00	0.00
8271	E00121000	010805010103150101	2111		Materiales y útiles de oficina	198.00	0.00	0.00	0.00	198.00	0.00
8271	E00121000	010805010103150101	2112		Enseres de oficina	57,253.01	0.00	0.00	0.00	57,253.01	0.00
8271	E00121000	010805010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	26,899.24	0.00	0.00	0.00	26,899.24	0.00
8271	E00121000	010805010103150101	2211		Productos alimenticios para personas	785.00	0.00	0.00	0.00	785.00	0.00
8271	E00121000	010805010103150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	711.00	0.00	0.00	0.00	711.00	0.00
8271	E00121000	010805010103150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	010805010103150101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	010805010103150101	2911		Refacciones, accesorios y herramientas	224.03	0.00	0.00	0.00	224.03	0.00
8271	E00121000	010805010103150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00121000	010805010103150101	3141		Servicio de telefonía convencional	144,243.26	0.00	6,273.15	0.00	150,516.41	0.00
8271	E00121000	010805010103150101	3162		Servicios de conducción de señales analógicas y digitales	43,750.00	0.00	0.00	0.00	43,750.00	0.00
8271	E00121000	010805010103150101	3171		Servicios de acceso a internet	180,877.19	0.00	26,347.00	0.00	207,224.19	0.00
8271	E03100000				Eventos Especiales Secretaría Particular	3,064,643.18	0.00	1,426,439.69	378.45	4,490,704.42	0.00
8271	E03100000	010502060201110101			Adquisiciones y servicios	2,091,921.87	0.00	1,202,802.36	0.00	3,294,724.23	0.00
8271	E03100000	010502060201110101	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8271	E03100000	010502060201110101	3211		Arrendamiento de terrenos	19,698.12	0.00	0.00	0.00	19,698.12	0.00
8271	E03100000	010502060201110101	3251		Arrendamiento de vehículos	27,580.00	0.00	62,100.00	0.00	89,680.00	0.00
8271	E03100000	010502060201110101	3371		Servicios de protección y seguridad	0.00	0.00	27,840.00	0.00	27,840.00	0.00
8271	E03100000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8271	e03100000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	40,600.00	0.00	0.00	0.00	40,600.00	0.00
8271	E03100000	010502060201110101	3822		Espectáculos cívicos y culturales	2,004,043.75	0.00	1,112,862.36	0.00	3,116,906.11	0.00
8271	E03100000	010502060201150101			Adquisiciones y servicios	972,721.31	0.00	223,637.33	378.45	1,195,980.19	0.00
8271	E03100000	010502060201150101	1131		Sueldo base	463,522.99	0.00	43,435.98	378.45	506,580.52	0.00
8271	E03100000	010502060201150101	1311		Prima por año de servicio	3,221.70	0.00	0.00	0.00	3,221.70	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E03100000	010502060201150101	1321		Prima vacacional	5,259.34	0.00	16,818.97	0.00	22,078.31	0.00
8271	E03100000	010502060201150101	1322		Aguinaldo	0.00	0.00	67,938.16	0.00	67,938.16	0.00
8271	E03100000	010502060201150101	1341		Compensación	333,391.17	0.00	43,865.10	0.00	377,256.27	0.00
8271	E03100000	010502060201150101	1345		Gratificación	16,835.69	0.00	32,649.60	0.00	49,485.29	0.00
8271	E03100000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	650.00	0.00	0.00	0.00	650.00	0.00
8271	E03100000	010502060201150101	1595		Despensa	2,387.70	0.00	0.00	0.00	2,387.70	0.00
8271	E03100000	010502060201150101	2111		Materiales y útiles de oficina	4,055.36	0.00	0.00	0.00	4,055.36	0.00
8271	E03100000	010502060201150101	2112		Enseres de oficina	2,293.00	0.00	0.00	0.00	2,293.00	0.00
8271	E03100000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E03100000	010502060201150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8271	E03100000	010502060201150101	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8271	E03100000	010502060201150101	2211		Productos alimenticios para personas	35,581.84	0.00	374.97	0.00	35,956.81	0.00
8271	E03100000	010502060201150101	2231		Utensilios para el servicio de alimentación	142.68	0.00	0.00	0.00	142.68	0.00
8271	E03100000	010502060201150101	2441		Madera y productos de madera	8,665.20	0.00	0.00	0.00	8,665.20	0.00
8271	E03100000	010502060201150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	E03100000	010502060201150101	2611		Combustibles, lubricantes y aditivos	21,426.12	0.00	4,854.55	0.00	26,280.67	0.00
8271	E03100000	010502060201150101	2741		Productos textiles	527.80	0.00	0.00	0.00	527.80	0.00
8271	E03100000	010502060201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	E03100000	010502060201150101	3251		Arrendamiento de vehículos	0.00	0.00	13,700.00	0.00	13,700.00	0.00
8271	e03100000	010502060201150101	3261		Arrendamiento de maquinaria y equipo	5,046.00	0.00	0.00	0.00	5,046.00	0.00
8271	E03100000	010502060201150101	3611		Gastos de publicidad y propaganda	29,759.80	0.00	0.00	0.00	29,759.80	0.00
8271	E03100000	010502060201150101	3612		Publicaciones oficiales y de información en general para difusión	1,624.00	0.00	0.00	0.00	1,624.00	0.00
8271	E03100000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	11,658.00	0.00	0.00	0.00	11,658.00	0.00
8271	E03100000	010502060201150101	3822		Espectáculos cívicos y culturales	26,672.92	0.00	0.00	0.00	26,672.92	0.00
8271	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	7,439,509.86	0.00	1,831,760.47	22,017.64	9,249,252.69	0.00
8271	F00124000	020201010203250102			Guarniciones y banquetas	568,152.98	0.00	94,353.40	0.00	662,506.38	0.00
8271	F00124000	020201010203250102	2611		Combustibles, lubricantes y aditivos	568,152.98	0.00	89,585.80	0.00	657,738.78	0.00
8271	F00124000	020201010203250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	0.00	0.00	4,767.60	0.00	4,767.60	0.00
8271	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	5,800.12	0.00	0.00	0.00	5,800.12	0.00
8271	F00124000	020201010302150101	2491		Materiales de construcción	5,800.12	0.00	0.00	0.00	5,800.12	0.00
8271	F00124000	020201010302250102			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010302250102	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010302250102	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F00124000	020201010503150101			Control y supervisión de obras públicas	6,758,850.76	0.00	1,696,327.07	1,425.64	8,453,752.19	0.00
8271	F00124000	020201010503150101	1131		Sueldo base	3,766,319.72	0.00	390,244.14	1,425.64	4,155,138.22	0.00
8271	F00124000	020201010503150101	1311		Prima por año de servicio	56,688.94	0.00	5,300.06	0.00	61,989.00	0.00
8271	F00124000	020201010503150101	1321		Prima vacacional	102,655.52	0.00	157,098.34	0.00	259,753.86	0.00
8271	F00124000	020201010503150101	1322		Aguinaldo	0.00	0.00	651,791.41	0.00	651,791.41	0.00
8271	F00124000	020201010503150101	1341		Compensación	2,005,727.41	0.00	238,262.36	0.00	2,243,989.77	0.00
8271	F00124000	020201010503150101	1345		Gratificación	160,692.22	0.00	172,454.41	0.00	333,146.63	0.00
8271	F00124000	020201010503150101	1541		Becas para hijos de trabajadores sindicalizados	10,757.60	0.00	1,331.20	0.00	12,088.80	0.00
8271	F00124000	020201010503150101	1544		Día del maestro y del servidor publico	19,689.39	0.00	0.00	0.00	19,689.39	0.00
8271	F00124000	020201010503150101	1546		Otros gastos derivados de convenio	1,925.00	0.00	350.00	0.00	2,275.00	0.00
8271	F00124000	020201010503150101	1595		Despensa	44,401.38	0.00	4,050.96	0.00	48,452.34	0.00
8271	F00124000	020201010503150101	2111		Materiales y útiles de oficina	12,910.80	0.00	0.00	0.00	12,910.80	0.00
8271	F00124000	020201010503150101	2112		Enseres de oficina	0.00	0.00	11,310.00	0.00	11,310.00	0.00
8271	F00124000	020201010503150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	12,818.61	0.00	0.00	0.00	12,818.61	0.00
8271	F00124000	020201010503150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010503150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010503150101	2491		Materiales de construcción	0.00	0.00	1,948.41	0.00	1,948.41	0.00
8271	F00124000	020201010503150101	2561		Fibras sintéticas, hules, plásticos y derivados	1,242.01	0.00	0.00	0.00	1,242.01	0.00
8271	F00124000	020201010503150101	2611		Combustibles, lubricantes y aditivos	35,514.58	0.00	9,754.61	0.00	45,269.19	0.00
8271	F00124000	020201010503150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010503150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	240.38	0.00	240.38	0.00
8271	F00124000	020201010503150101	2961		Refacciones y accesorios menores para equipo de transporte	9,800.00	0.00	0.00	0.00	9,800.00	0.00
8271	F00124000	020201010503150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010503150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010503150101	3261		Arrendamiento de maquinaria y equipo	116,928.00	0.00	0.00	0.00	116,928.00	0.00
8271	F00124000	020201010503150101	3311		Asesorías asociadas a convenios o acuerdos	371,200.00	0.00	0.00	0.00	371,200.00	0.00
8271	F00124000	020201010503150101	3451		Seguros y fianzas	0.00	0.00	52,190.79	0.00	52,190.79	0.00
8271	F00124000	020201010503150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	17,182.00	0.00	0.00	0.00	17,182.00	0.00
8271	F00124000	020201010503150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	8,134.58	0.00	0.00	0.00	8,134.58	0.00
8271	F00124000	020201010503150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010503150101	3922		Otros impuestos y derechos	4,263.00	0.00	0.00	0.00	4,263.00	0.00
8271	F00124000	020201010503250101			Control y supervisión de obras públicas	35,850.00	0.00	10,452.00	10,452.00	35,850.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F00124000	020201010503250101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010503250101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010503250101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010503250101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	35,850.00	0.00	10,452.00	10,452.00	35,850.00	0.00
8271	F00124000	020201010503250102			Control y supervisión de obras públicas	70,856.00	0.00	20,488.00	0.00	91,344.00	0.00
8271	F00124000	020201010503250102	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010503250102	2611		Combustibles, lubricantes y aditivos	1,276.00	0.00	9,512.00	0.00	10,788.00	0.00
8271	F00124000	020201010503250102	2981		Refacciones y accesorios menores de maquinaria y otros equipos	40,348.00	0.00	10,976.00	0.00	51,324.00	0.00
8271	F00124000	020201010503250102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010503250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	29,232.00	0.00	0.00	0.00	29,232.00	0.00
8271	F00124000	020201010503260101			Control y supervisión de obras públicas	0.00	0.00	10,140.00	10,140.00	0.00	0.00
8271	F00124000	020201010503260101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,140.00	10,140.00	0.00	0.00
8271	F01118000				Desarrollo Urbano y Servicios Públicos Catastro Municipal	764,086.40	0.00	114,756.02	422.40	878,420.02	0.00
8271	F01118000	010801020201150101			Información catastral municipal	764,086.40	0.00	114,756.02	422.40	878,420.02	0.00
8271	F01118000	010801020201150101	1131		Sueldo base	400,633.55	0.00	28,961.38	422.40	429,172.53	0.00
8271	F01118000	010801020201150101	1321		Prima vacacional	8,259.59	0.00	15,045.39	0.00	23,304.98	0.00
8271	F01118000	010801020201150101	1322		Aguinaldo	0.00	0.00	55,931.47	0.00	55,931.47	0.00
8271	F01118000	010801020201150101	1341		Compensación	328,578.89	0.00	14,817.78	0.00	343,396.67	0.00
8271	f01118000	010801020201150101	1345		Gratificación	300.00	0.00	0.00	0.00	300.00	0.00
8271	F01118000	010801020201150101	2111		Materiales y útiles de oficina	16,158.62	0.00	0.00	0.00	16,158.62	0.00
8271	F01118000	010801020201150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01118000	010801020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	5,510.75	0.00	0.00	0.00	5,510.75	0.00
8271	F01118000	010801020201150101	3321		Servicios estadísticos y geográficos	4,645.00	0.00	0.00	0.00	4,645.00	0.00
8271	F01123000				Desarrollo Urbano y Servicios Públicos Desarrollo Urbano	1,422,793.69	0.00	295,499.73	126.72	1,718,166.70	0.00
8271	F01123000	010308010202150101			Instrumentación urbana	1,422,793.69	0.00	295,499.73	126.72	1,718,166.70	0.00
8271	F01123000	010308010202150101	1131		Sueldo base	884,790.57	0.00	80,341.62	126.72	965,005.47	0.00
8271	F01123000	010308010202150101	1311		Prima por año de servicio	11,972.52	0.00	1,422.36	0.00	13,394.88	0.00
8271	F01123000	010308010202150101	1321		Prima vacacional	17,729.23	0.00	31,591.67	0.00	49,320.90	0.00
8271	F01123000	010308010202150101	1322		Aguinaldo	0.00	0.00	130,421.34	0.00	130,421.34	0.00
8271	F01123000	010308010202150101	1341		Compensación	450,265.20	0.00	33,712.02	0.00	483,977.22	0.00
8271	f01123000	010308010202150101	1345		Gratificación	17,997.14	0.00	11,960.68	0.00	29,957.82	0.00
8271	F01123000	010308010202150101	1541		Becas para hijos de trabajadores sindicalizados	2,324.40	0.00	270.40	0.00	2,594.80	0.00
8271	F01123000	010308010202150101	1544		Día del maestro y del servidor publico	4,898.09	0.00	0.00	0.00	4,898.09	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F01123000	010308010202150101	1595		Despensa	8,752.44	0.00	1,012.74	0.00	9,765.18	0.00
8271	F01123000	010308010202150101	2111		Materiales y útiles de oficina	0.00	0.00	303.10	0.00	303.10	0.00
8271	F01123000	010308010202150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	010308010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	010308010202150101	2211		Productos alimenticios para personas	666.42	0.00	720.29	0.00	1,386.71	0.00
8271	F01123000	010308010202150101	2231		Utensilios para el servicio de alimentación	111.94	0.00	77.91	0.00	189.85	0.00
8271	F01123000	010308010202150101	2461		Material eléctrico y electrónico	1,493.99	0.00	0.00	0.00	1,493.99	0.00
8271	F01123000	010308010202150101	2482		Material de señalización	291.35	0.00	0.00	0.00	291.35	0.00
8271	F01123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	1,785.80	0.00	0.00	0.00	1,785.80	0.00
8271	F01123000	010308010202150101	2961		Refacciones y accesorios menores para equipo de transporte	4,420.00	0.00	0.00	0.00	4,420.00	0.00
8271	F01123000	010308010202150101	3351		Servicios de investigación científica y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01123000	010308010202150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	13,630.00	0.00	3,132.00	0.00	16,762.00	0.00
8271	F01123000	010308010202150101	3822		Espectáculos cívicos y culturales	324.80	0.00	533.60	0.00	858.40	0.00
8271	F01123000	010308010202150101	3992		Gastos de servicios menores	1,339.80	0.00	0.00	0.00	1,339.80	0.00
8271	G00150000				ECOLOGÍA Cultura	1,268,148.98	0.00	296,919.87	0.00	1,565,068.85	0.00
8271	G00150000	020104010302150101			Promoción de la cultura ambiental	1,230,115.08	0.00	296,919.87	0.00	1,527,034.95	0.00
8271	G00150000	020104010302150101	1131		Sueldo base	764,155.84	0.00	76,789.40	0.00	840,945.24	0.00
8271	G00150000	020104010302150101	1311		Prima por año de servicio	10,110.13	0.00	896.24	0.00	11,006.37	0.00
8271	G00150000	020104010302150101	1321		Prima vacacional	17,115.11	0.00	41,744.39	0.00	58,859.50	0.00
8271	G00150000	020104010302150101	1322		Aguinaldo	0.00	0.00	141,262.43	0.00	141,262.43	0.00
8271	G00150000	020104010302150101	1341		Compensación	273,556.83	0.00	29,179.60	0.00	302,736.43	0.00
8271	G00150000	020104010302150101	1345		Gratificación	11,364.35	0.00	3,329.71	0.00	14,694.06	0.00
8271	G00150000	020104010302150101	1541		Becas para hijos de trabajadores sindicalizados	100.00	0.00	0.00	0.00	100.00	0.00
8271	G00150000	020104010302150101	1544		Día del maestro y del servidor publico	3,267.01	0.00	0.00	0.00	3,267.01	0.00
8271	G00150000	020104010302150101	1595		Despensa	7,585.94	0.00	675.16	0.00	8,261.10	0.00
8271	G00150000	020104010302150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020104010302150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020104010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020104010302150101	2161		Material y enseres de limpieza	232.00	0.00	0.00	0.00	232.00	0.00
8271	G00150000	020104010302150101	2211		Productos alimenticios para personas	20,139.00	0.00	0.00	0.00	20,139.00	0.00
8271	G00150000	020104010302150101	2231		Utensilios para el servicio de alimentación	1,200.60	0.00	136.04	0.00	1,336.64	0.00
8271	G00150000	020104010302150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	361.92	0.00	0.00	0.00	361.92	0.00
8271	G00150000	020104010302150101	2431		Cal, yeso y productos de yeso	104.40	0.00	0.00	0.00	104.40	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00150000	020104010302150101	2482		Material de señalización	368.88	0.00	0.00	0.00	368.88	0.00
8271	G00150000	020104010302150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020104010302150101	2611		Combustibles, lubricantes y aditivos	24,433.27	0.00	2,906.90	0.00	27,340.17	0.00
8271	G00150000	020104010302150101	2711		Vestuario y uniformes	11,083.80	0.00	0.00	0.00	11,083.80	0.00
8271	G00150000	020104010302150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020104010302150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020104010302150101	3221		Arrendamiento de edificios y locales	69,600.00	0.00	0.00	0.00	69,600.00	0.00
8271	G00150000	020104010302150101	3251		Arrendamiento de vehículos	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8271	G00150000	020104010302150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	4,814.00	0.00	0.00	0.00	4,814.00	0.00
8271	G00150000	020104010302150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020104010302150101	3822		Espectáculos cívicos y culturales	522.00	0.00	0.00	0.00	522.00	0.00
8271	G00150000	020105010302150101			Reforestación y restauración integral de microcuencas	38,033.90	0.00	0.00	0.00	38,033.90	0.00
8271	G00150000	020105010302150101	1131		Sueldo base	25,096.60	0.00	0.00	0.00	25,096.60	0.00
8271	G00150000	020105010302150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020105010302150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020105010302150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020105010302150101	1341		Compensación	7,007.30	0.00	0.00	0.00	7,007.30	0.00
8271	G00150000	020105010302150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020105010302150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020105010302150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020105010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020105010302150101	2161		Material y enseres de limpieza	910.00	0.00	0.00	0.00	910.00	0.00
8271	G00150000	020105010302150101	2211		Productos alimenticios para personas	380.00	0.00	0.00	0.00	380.00	0.00
8271	G00150000	020105010302150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020105010302150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00150000	020105010302150101	3822		Espectáculos cívicos y culturales	4,640.00	0.00	0.00	0.00	4,640.00	0.00
8271	H00126000				SERVICIOS PUBLICOS Limpia	13,464,330.64	0.00	3,096,547.12	0.00	16,560,877.76	0.00
8271	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	020101010101110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	020101010101150101			Manejo integral de residuos sólidos	9,173,414.94	0.00	2,505,898.91	0.00	11,679,313.85	0.00
8271	H00126000	020101010101150101	1131		Sueldo base	6,392,523.06	0.00	594,902.00	0.00	6,987,425.06	0.00
8271	H00126000	020101010101150101	1311		Prima por año de servicio	158,860.57	0.00	14,740.08	0.00	173,600.65	0.00
8271	H00126000	020101010101150101	1321		Prima vacacional	203,111.54	0.00	276,113.09	0.00	479,224.63	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00126000	020101010101150101	1322		Aguinaldo	0.00	0.00	1,145,529.66	0.00	1,145,529.66	0.00
8271	H00126000	020101010101150101	1341		Compensación	1,553,079.83	0.00	169,465.18	0.00	1,722,545.01	0.00
8271	H00126000	020101010101150101	1345		Gratificación	378,636.59	0.00	150,136.78	0.00	528,773.37	0.00
8271	H00126000	020101010101150101	1541		Becas para hijos de trabajadores sindicalizados	4,430.40	0.00	561.60	0.00	4,992.00	0.00
8271	H00126000	020101010101150101	1544		Día del maestro y del servidor publico	49,268.25	0.00	0.00	0.00	49,268.25	0.00
8271	H00126000	020101010101150101	1595		Despensa	114,478.06	0.00	10,464.98	0.00	124,943.04	0.00
8271	H00126000	020101010101150101	2111		Materiales y útiles de oficina	1,898.49	0.00	0.00	0.00	1,898.49	0.00
8271	H00126000	020101010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	020101010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	020101010101150101	2161		Material y enseres de limpieza	65,565.79	0.00	11,344.80	0.00	76,910.59	0.00
8271	H00126000	020101010101150101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	1,729.45	0.00	0.00	0.00	1,729.45	0.00
8271	H00126000	020101010101150101	2441		Madera y productos de madera	3,067.04	0.00	0.00	0.00	3,067.04	0.00
8271	H00126000	020101010101150101	2461		Material eléctrico y electrónico	48,329.90	0.00	0.00	0.00	48,329.90	0.00
8271	H00126000	020101010101150101	2471		Artículos metálicos para la construcción	6,663.04	0.00	0.00	0.00	6,663.04	0.00
8271	H00126000	020101010101150101	2491		Materiales de construcción	3,440.75	0.00	1,124.91	0.00	4,565.66	0.00
8271	H00126000	020101010101150101	2511		Sustancias químicas	74.82	0.00	0.00	0.00	74.82	0.00
8271	H00126000	020101010101150101	2611		Combustibles, lubricantes y aditivos	100.00	0.00	0.00	0.00	100.00	0.00
8271	H00126000	020101010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	h00126000	020101010101150101	2831		Prendas de protección	5,112.12	0.00	0.00	0.00	5,112.12	0.00
8271	H00126000	020101010101150101	2911		Refacciones, accesorios y herramientas	16,420.75	0.00	808.00	0.00	17,228.75	0.00
8271	H00126000	020101010101150101	2921		Refacciones y accesorios menores de edificios	500.00	0.00	0.00	0.00	500.00	0.00
8271	H00126000	020101010101150101	2961		Refacciones y accesorios menores para equipo de transporte	19,707.00	0.00	649.99	0.00	20,356.99	0.00
8271	h00126000	020101010101150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	2,485.01	0.00	0.00	0.00	2,485.01	0.00
8271	H00126000	020101010101150101	3211		Arrendamiento de terrenos	131,320.72	0.00	32,830.18	0.00	164,150.90	0.00
8271	H00126000	020101010101150101	3451		Seguros y fianzas	0.00	0.00	90,689.34	0.00	90,689.34	0.00
8271	H00126000	020101010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	10,755.76	0.00	0.00	0.00	10,755.76	0.00
8271	H00126000	020101010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	1,856.00	0.00	6,538.32	0.00	8,394.32	0.00
8271	H00126000	020101010101250102			Manejo integral de residuos sólidos	4,290,915.70	0.00	590,648.21	0.00	4,881,563.91	0.00
8271	H00126000	020101010101250102	2461		Material eléctrico y electrónico	369,460.00	0.00	0.00	0.00	369,460.00	0.00
8271	H00126000	020101010101250102	2611		Combustibles, lubricantes y aditivos	1,914,466.40	0.00	382,734.24	0.00	2,297,200.64	0.00
8271	H00126000	020101010101250102	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	020101010101250102	2961		Refacciones y accesorios menores para equipo de transporte	124,268.25	0.00	8,816.00	0.00	133,084.25	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00126000	020101010101250102	3251		Arrendamiento de vehículos	307,632.00	0.00	37,120.00	0.00	344,752.00	0.00
8271	H00126000	020101010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	89,699.13	0.00	0.00	0.00	89,699.13	0.00
8271	H00126000	020101010101250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	11,201.25	0.00	8,758.00	0.00	19,959.25	0.00
8271	H00126000	020101010101250102	3581		Servicios de lavandería, limpieza e higiene	1,474,188.67	0.00	153,219.97	0.00	1,627,408.64	0.00
8271	H00126000	020101010101260101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00126000	020101010101260101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000				SERVICIOS PUBLICOS Alumbrado Público	16,231,360.09	0.00	2,195,888.56	0.00	18,427,248.65	0.00
8271	H00127000	020204010201150101			Alumbrado público	50,230.39	0.00	0.00	0.00	50,230.39	0.00
8271	H00127000	020204010201150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	020204010201150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	020204010201150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	020204010201150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	020204010201150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	020204010201150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	020204010201150101	1595		Despensa	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	020204010201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	020204010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	020204010201150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	2,273.60	0.00	0.00	0.00	2,273.60	0.00
8271	H00127000	020204010201150101	2461		Material eléctrico y electrónico	36,145.47	0.00	0.00	0.00	36,145.47	0.00
8271	H00127000	020204010201150101	2471		Artículos metálicos para la construcción	6,013.44	0.00	0.00	0.00	6,013.44	0.00
8271	H00127000	020204010201150101	2611		Combustibles, lubricantes y aditivos	1,300.00	0.00	0.00	0.00	1,300.00	0.00
8271	H00127000	020204010201150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	020204010201150101	2911		Refacciones, accesorios y herramientas	4,497.88	0.00	0.00	0.00	4,497.88	0.00
8271	H00127000	020204010201250102			Alumbrado público	16,181,129.70	0.00	2,195,888.56	0.00	18,377,018.26	0.00
8271	H00127000	020204010201250102	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	020204010201250102	2461		Material eléctrico y electrónico	368,474.00	0.00	0.00	0.00	368,474.00	0.00
8271	H00127000	020204010201250102	3111		Servicio de energía eléctrica	874,656.00	0.00	7,735.00	0.00	882,391.00	0.00
8271	H00127000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	14,937,999.70	0.00	2,188,153.56	0.00	17,126,153.26	0.00
8271	H00127000	020204010201260101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00127000	020204010201260101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000				SERVICIOS PUBLICOS Parques y Jardines	123,325.17	0.00	0.00	0.00	123,325.17	0.00
8271	H00128000	020206010301150101			Coordinación para la conservación de parques y jardines	123,325.17	0.00	0.00	0.00	123,325.17	0.00
8271	H00128000	020206010301150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00128000	020206010301150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	020206010301150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	020206010301150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	020206010301150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00128000	020206010301150101	3511		Reparación y mantenimiento de inmuebles	123,325.17	0.00	0.00	0.00	123,325.17	0.00
8271	H00129000				SERVICIOS PUBLICOS Antirrábico	6,689.14	0.00	0.00	0.00	6,689.14	0.00
8271	H00129000	020301010203150101			Entornos y comunidades saludables	6,689.14	0.00	0.00	0.00	6,689.14	0.00
8271	H00129000	020301010203150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00129000	020301010203150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00129000	020301010203150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00129000	020301010203150101	2161		Material y enseres de limpieza	2,982.94	0.00	0.00	0.00	2,982.94	0.00
8271	H00129000	020301010203150101	2351		Productos químicos, farmacéuticos y de laboratorio adquiridos como materia	1,022.40	0.00	0.00	0.00	1,022.40	0.00
8271	H00129000	020301010203150101	2531		Medicinas y productos farmacéuticos	2,683.80	0.00	0.00	0.00	2,683.80	0.00
8271	H00129000	020301010203150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00129000	020301010203150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000				SERVICIOS PUBLICOS Panteones	192,348.99	0.00	0.00	0.00	192,348.99	0.00
8271	H00145000	020206010302150101			Coordinación para servicios de administración y mantenimiento de panteones	192,348.99	0.00	0.00	0.00	192,348.99	0.00
8271	H00145000	020206010302150101	1131		Sueldo base	154,743.08	0.00	0.00	0.00	154,743.08	0.00
8271	H00145000	020206010302150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	020206010302150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	020206010302150101	1341		Compensación	30,706.26	0.00	0.00	0.00	30,706.26	0.00
8271	H00145000	020206010302150101	1345		Gratificación	6,899.65	0.00	0.00	0.00	6,899.65	0.00
8271	H00145000	020206010302150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	020206010302150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	020206010302150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	020206010302150101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	020206010302150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00145000	020206010302150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	H01156000				AGUA POTABLE Suministro de agua potable	1,026,791.29	0.00	392,677.64	0.00	1,419,468.93	0.00
8271	H01156000	020203010204150101			Cultura del agua	883,566.09	0.00	380,205.29	0.00	1,263,771.38	0.00
8271	H01156000	020203010204150101	1131		Sueldo base	249,577.78	0.00	45,310.07	0.00	294,887.85	0.00
8271	H01156000	020203010204150101	1311		Prima por año de servicio	5,042.46	0.00	862.53	0.00	5,904.99	0.00
8271	H01156000	020203010204150101	1321		Prima vacacional	0.00	0.00	43,368.84	0.00	43,368.84	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H01156000	020203010204150101	1322		Aguinaldo	0.00	0.00	162,342.38	0.00	162,342.38	0.00
8271	H01156000	020203010204150101	1341		Compensación	134,449.14	0.00	23,619.58	0.00	158,068.72	0.00
8271	H01156000	020203010204150101	1345		Gratificación	20,476.48	0.00	15,459.44	0.00	35,935.92	0.00
8271	H01156000	020203010204150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H01156000	020203010204150101	1595		Despensa	3,897.20	0.00	675.16	0.00	4,572.36	0.00
8271	H01156000	020203010204150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	H01156000	020203010204150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	H01156000	020203010204150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H01156000	020203010204150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	H01156000	020203010204150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	2,310.72	0.00	0.00	0.00	2,310.72	0.00
8271	H01156000	020203010204150101	2491		Materiales de construcción	765.00	0.00	0.00	0.00	765.00	0.00
8271	H01156000	020203010204150101	2492		Estructuras y manufacturas para todo tipo de construcción	2,836.36	0.00	0.00	0.00	2,836.36	0.00
8271	H01156000	020203010204150101	2561		Fibras sintéticas, hules, plásticos y derivados	1,019.98	0.00	0.00	0.00	1,019.98	0.00
8271	H01156000	020203010204150101	2611		Combustibles, lubricantes y aditivos	339,279.66	0.00	82,577.29	0.00	421,856.95	0.00
8271	H01156000	020203010204150101	2721		Prendas de seguridad y protección personal	1,531.20	0.00	0.00	0.00	1,531.20	0.00
8271	H01156000	020203010204150101	2911		Refacciones, accesorios y herramientas	12,298.68	0.00	0.00	0.00	12,298.68	0.00
8271	H01156000	020203010204150101	2921		Refacciones y accesorios menores de edificios	1,296.00	0.00	0.00	0.00	1,296.00	0.00
8271	H01156000	020203010204150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	H01156000	020203010204150101	2961		Refacciones y accesorios menores para equipo de transporte	7,389.20	0.00	0.00	0.00	7,389.20	0.00
8271	H01156000	020203010204150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	26,140.86	0.00	1,350.00	0.00	27,490.86	0.00
8271	H01156000	020203010204150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	H01156000	020203010204150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,593.26	0.00	4,640.00	0.00	7,233.26	0.00
8271	H01156000	020203010204150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	56,770.11	0.00	0.00	0.00	56,770.11	0.00
8271	H01156000	020203010204150101	3611		Gastos de publicidad y propaganda	15,892.00	0.00	0.00	0.00	15,892.00	0.00
8271	H01156000	020203010204250102			Cultura del agua	143,225.20	0.00	12,472.35	0.00	155,697.55	0.00
8271	H01156000	020203010204250102	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	H01156000	020203010204250102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H01156000	020203010204250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H01156000	020203010204250102	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	H01156000	020203010204250102	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	H01156000	020203010204250102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,496.00	0.00	6,496.00	0.00
8271	H01156000	020203010204250102	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H01156000	020203010204250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	H01156000	020203010204250102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y	143,225.20	0.00	5,976.35	0.00	149,201.55	0.00
8271	H01157000				AGUA POTABLE Drenaje y saneamiento	5,838,488.36	0.00	468,658.46	0.00	6,307,146.82	0.00
8271	H01157000	020203010205150101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	1,240,006.19	0.00	76,952.21	0.00	1,316,958.40	0.00
8271	h01157000	020203010205150101	1131		Sueldo base	732,628.51	0.00	47,886.80	0.00	780,515.31	0.00
8271	h01157000	020203010205150101	1311		Prima por año de servicio	13,933.17	0.00	862.53	0.00	14,795.70	0.00
8271	H01157000	020203010205150101	1321		Prima vacacional	25,539.34	0.00	0.00	0.00	25,539.34	0.00
8271	h01157000	020203010205150101	1341		Compensación	381,403.51	0.00	24,373.48	0.00	405,776.99	0.00
8271	h01157000	020203010205150101	1345		Gratificación	68,932.94	0.00	3,154.24	0.00	72,087.18	0.00
8271	H01157000	020203010205150101	1544		Día del maestro y del servidor publico	6,612.41	0.00	0.00	0.00	6,612.41	0.00
8271	H01157000	020203010205150101	1595		Despensa	10,956.31	0.00	675.16	0.00	11,631.47	0.00
8271	H01157000	020203010205250102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	4,598,482.17	0.00	391,706.25	0.00	4,990,188.42	0.00
8271	H01157000	020203010205250102	3111		Servicio de energía eléctrica	961.00	0.00	0.00	0.00	961.00	0.00
8271	H01157000	020203010205250102	3131		Servicio de agua	3,967,856.77	0.00	343,662.14	0.00	4,311,518.91	0.00
8271	H01157000	020203010205250102	3132		Servicio de cloración de agua	629,664.40	0.00	48,044.11	0.00	677,708.51	0.00
8271	I01139000				Desarrollo Social Control Social	3,693,590.97	0.00	821,026.13	253.43	4,514,363.67	0.00
8271	I01139000	010502050102150101			Planeación de proyectos para el desarrollo social	246,033.10	0.00	50,695.84	0.00	296,728.94	0.00
8271	I01139000	010502050102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	010502050102150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	010502050102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	010502050102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	010502050102150101	2441		Madera y productos de madera	10,092.00	0.00	0.00	0.00	10,092.00	0.00
8271	I01139000	010502050102150101	2611		Combustibles, lubricantes y aditivos	157,680.70	0.00	40,649.80	0.00	198,330.50	0.00
8271	I01139000	010502050102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	010502050102150101	3221		Arrendamiento de edificios y locales	65,660.40	0.00	10,046.04	0.00	75,706.44	0.00
8271	I01139000	010502050102150101	3822		Espectáculos cívicos y culturales	12,600.00	0.00	0.00	0.00	12,600.00	0.00
8271	I01139000	010502050102150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020205010101150101			Mejoramiento de la vivienda	3,202,748.35	0.00	734,567.49	253.43	3,937,062.41	0.00
8271	I01139000	020205010101150101	1131		Sueldo base	2,036,855.76	0.00	171,125.18	253.43	2,207,727.51	0.00
8271	I01139000	020205010101150101	1132		Otro sueldo magisterio	2,970.00	0.00	0.00	0.00	2,970.00	0.00
8271	I01139000	020205010101150101	1311		Prima por año de servicio	23,567.86	0.00	2,257.32	0.00	25,825.18	0.00
8271	I01139000	020205010101150101	1321		Prima vacacional	42,750.07	0.00	95,389.94	0.00	138,140.01	0.00
8271	I01139000	020205010101150101	1322		Aguinaldo	0.00	0.00	321,946.73	0.00	321,946.73	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I01139000	020205010101150101	1341		Compensación	1,035,795.90	0.00	86,050.58	0.00	1,121,846.48	0.00
8271	I01139000	020205010101150101	1345		Gratificación	30,494.94	0.00	55,797.84	0.00	86,292.78	0.00
8271	I01139000	020205010101150101	1541		Becas para hijos de trabajadores sindicalizados	3,432.00	0.00	312.00	0.00	3,744.00	0.00
8271	I01139000	020205010101150101	1544		Día del maestro y del servidor publico	7,939.93	0.00	0.00	0.00	7,939.93	0.00
8271	I01139000	020205010101150101	1546		Otros gastos derivados de convenio	375.00	0.00	0.00	0.00	375.00	0.00
8271	I01139000	020205010101150101	1595		Despensa	18,566.89	0.00	1,687.90	0.00	20,254.79	0.00
8271	I01139000	020205010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020205010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020205010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020205010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020205010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020608030102150101			Asistencia social a los adultos mayores	244,809.52	0.00	35,762.80	0.00	280,572.32	0.00
8271	I01139000	020608030102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020608030102150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020608030102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020608030102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020608030102150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020608030102150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020608030102150101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020608030102150101	2921		Refacciones y accesorios menores de edificios	250.00	0.00	0.00	0.00	250.00	0.00
8271	I01139000	020608030102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020608030102150101	3221		Arrendamiento de edificios y locales	20,880.00	0.00	0.00	0.00	20,880.00	0.00
8271	I01139000	020608030102150101	3511		Reparación y mantenimiento de inmuebles	8,816.00	0.00	0.00	0.00	8,816.00	0.00
8271	I01139000	020608030102150101	3822		Espectáculos cívicos y culturales	214,863.52	0.00	35,762.80	0.00	250,626.32	0.00
8271	I01141000				Desarrollo Social Educación	690,298.09	0.00	99,727.70	0.00	790,025.79	0.00
8271	I01141000	020501010106150101			Apoyo municipal a la educacion basica	690,298.09	0.00	99,727.70	0.00	790,025.79	0.00
8271	I01141000	020501010106150101	1131		Sueldo base	413,664.16	0.00	26,945.72	0.00	440,609.88	0.00
8271	I01141000	020501010106150101	1132		Otro sueldo magisterio	8,910.00	0.00	0.00	0.00	8,910.00	0.00
8271	I01141000	020501010106150101	1311		Prima por año de servicio	1,185.34	0.00	0.00	0.00	1,185.34	0.00
8271	I01141000	020501010106150101	1321		Prima vacacional	3,359.27	0.00	13,642.79	0.00	17,002.06	0.00
8271	I01141000	020501010106150101	1322		Aguinaldo	0.00	0.00	43,309.83	0.00	43,309.83	0.00
8271	I01141000	020501010106150101	1341		Compensación	223,975.53	0.00	14,649.36	0.00	238,624.89	0.00
8271	I01141000	020501010106150101	1345		Gratificación	23,816.34	0.00	1,180.00	0.00	24,996.34	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I01141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	020501010106150101	1595		Despensa	1,114.26	0.00	0.00	0.00	1,114.26	0.00
8271	I01141000	020501010106150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01141000	020501010106150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,218.00	0.00	0.00	0.00	1,218.00	0.00
8271	I01141000	020501010106150101	2211		Productos alimenticios para personas	10,440.00	0.00	0.00	0.00	10,440.00	0.00
8271	I01141000	020501010106150101	2461		Material eléctrico y electrónico	2,615.19	0.00	0.00	0.00	2,615.19	0.00
8271	I01143000				Desarrollo Social Atención a la Juventud	164,198.06	0.00	42,916.82	0.00	207,114.88	0.00
8271	I01143000	020608060102150101			Bienestar y orientación juvenil	164,198.06	0.00	42,916.82	0.00	207,114.88	0.00
8271	I01143000	020608060102150101	1131		Sueldo base	92,050.72	0.00	10,930.88	0.00	102,981.60	0.00
8271	I01143000	020608060102150101	1321		Prima vacacional	0.00	0.00	6,436.18	0.00	6,436.18	0.00
8271	I01143000	020608060102150101	1322		Aguinaldo	0.00	0.00	15,449.16	0.00	15,449.16	0.00
8271	I01143000	020608060102150101	1341		Compensación	64,398.06	0.00	9,857.00	0.00	74,255.06	0.00
8271	I01143000	020608060102150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102150101	2211		Productos alimenticios para personas	647.28	0.00	0.00	0.00	647.28	0.00
8271	I01143000	020608060102150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01143000	020608060102150101	3631		Servicios de creatividad, preproducción y producción de publicidad, excepto	1,102.00	0.00	0.00	0.00	1,102.00	0.00
8271	I01143000	020608060102150101	3822		Espectáculos cívicos y culturales	6,000.00	0.00	243.60	0.00	6,243.60	0.00
8271	I01150000				Desarrollo Social Cultura	541,844.97	0.00	117,013.58	222.90	658,635.65	0.00
8271	I01150000	020402010101150101			Servicios culturales	541,844.97	0.00	117,013.58	222.90	658,635.65	0.00
8271	I01150000	020402010101150101	1131		Sueldo base	287,700.01	0.00	29,937.00	222.90	317,414.11	0.00
8271	I01150000	020402010101150101	1321		Prima vacacional	5,550.56	0.00	16,043.83	0.00	21,594.39	0.00
8271	I01150000	020402010101150101	1322		Aguinaldo	0.00	0.00	46,768.89	0.00	46,768.89	0.00
8271	I01150000	020402010101150101	1341		Compensación	166,148.17	0.00	24,263.86	0.00	190,412.03	0.00
8271	I01150000	020402010101150101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01150000	020402010101150101	2111		Materiales y útiles de oficina	13,359.69	0.00	0.00	0.00	13,359.69	0.00
8271	I01150000	020402010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01150000	020402010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01150000	020402010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I01150000	020402010101150101	2211		Productos alimenticios para personas	7,574.88	0.00	0.00	0.00	7,574.88	0.00
8271	I01150000	020402010101150101	2461		Material eléctrico y electrónico	1,735.66	0.00	0.00	0.00	1,735.66	0.00
8271	I01150000	020402010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01150000	020402010101150101	3251		Arrendamiento de vehículos	58,500.00	0.00	0.00	0.00	58,500.00	0.00
8271	I01150000	020402010101150101	3822		Espectáculos cívicos y culturales	1,276.00	0.00	0.00	0.00	1,276.00	0.00
8271	I01150000	020402010101150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000				Desarrollo Social Atención a la Mujer	33,335.58	0.00	3,897.60	0.00	37,233.18	0.00
8271	I01152000	020608050101150101			Coordinación Institucional para la igualdad de género	32,128.58	0.00	0.00	0.00	32,128.58	0.00
8271	I01152000	020608050101150101	1131		Sueldo base	19,331.47	0.00	0.00	0.00	19,331.47	0.00
8271	I01152000	020608050101150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	020608050101150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	020608050101150101	1341		Compensación	5,970.56	0.00	0.00	0.00	5,970.56	0.00
8271	I01152000	020608050101150101	2111		Materiales y útiles de oficina	1,531.88	0.00	0.00	0.00	1,531.88	0.00
8271	I01152000	020608050101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	020608050101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	020608050101150101	2211		Productos alimenticios para personas	840.27	0.00	0.00	0.00	840.27	0.00
8271	I01152000	020608050101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	020608050101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	020608050101150101	3261		Arrendamiento de maquinaria y equipo	1,276.00	0.00	0.00	0.00	1,276.00	0.00
8271	I01152000	020608050101150101	3821		Gastos de ceremonias oficiales y de orden social	185.60	0.00	0.00	0.00	185.60	0.00
8271	I01152000	020608050101150101	3822		Espectáculos cívicos y culturales	2,992.80	0.00	0.00	0.00	2,992.80	0.00
8271	I01152000	030102030101150101			Capacitación de la mujer para el trabajo	1,207.00	0.00	3,897.60	0.00	5,104.60	0.00
8271	I01152000	030102030101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	030102030101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	030102030101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	030102030101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	030102030101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	030102030101150101	2611		Combustibles, lubricantes y aditivos	1,207.00	0.00	0.00	0.00	1,207.00	0.00
8271	I01152000	030102030101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01152000	030102030101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	3,897.60	0.00	3,897.60	0.00
8271	K00134000				CONTRALORIA Auditoría Financiera	2,935,280.60	0.00	288,263.16	0.00	3,223,543.76	0.00
8271	K00134000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	2,935,280.60	0.00	288,263.16	0.00	3,223,543.76	0.00
8271	K00134000	010304010101150101	1131		Sueldo base	1,338,932.04	0.00	91,061.66	0.00	1,429,993.70	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00134000	010304010101150101	1321		Prima vacacional	15,995.49	0.00	0.00	0.00	15,995.49	0.00
8271	K00134000	010304010101150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	010304010101150101	1341		Compensación	1,232,496.06	0.00	70,717.75	0.00	1,303,213.81	0.00
8271	k00134000	010304010101150101	1345		Gratificación	19,788.54	0.00	95,006.96	0.00	114,795.50	0.00
8271	K00134000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	010304010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	010304010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	010304010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	010304010101150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	010304010101150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	010304010101150101	2611		Combustibles, lubricantes y aditivos	90,900.14	0.00	9,095.60	0.00	99,995.74	0.00
8271	K00134000	010304010101150101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	3,649.36	0.00	0.00	0.00	3,649.36	0.00
8271	K00134000	010304010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	010304010101150101	3221		Arrendamiento de edificios y locales	221,882.49	0.00	22,381.19	0.00	244,263.68	0.00
8271	K00134000	010304010101150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00134000	010304010101150101	3611		Gastos de publicidad y propaganda	1,392.00	0.00	0.00	0.00	1,392.00	0.00
8271	K00134000	010304010101150101	3612		Publicaciones oficiales y de información en general para difusión	2,204.00	0.00	0.00	0.00	2,204.00	0.00
8271	K00134000	010304010101150101	3831		Congresos y convenciones	7,498.47	0.00	0.00	0.00	7,498.47	0.00
8271	K00134000	010304010101150101	3992		Gastos de servicios menores	542.01	0.00	0.00	0.00	542.01	0.00
8271	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	333,826.52	0.00	331,682.22	126.72	665,382.02	0.00
8271	K00138000	010304020201150101			Responsabilidades administrativas	333,826.52	0.00	331,682.22	126.72	665,382.02	0.00
8271	K00138000	010304020201150101	1131		Sueldo base	153,728.46	0.00	49,501.66	126.72	203,103.40	0.00
8271	K00138000	010304020201150101	1321		Prima vacacional	0.00	0.00	55,427.84	0.00	55,427.84	0.00
8271	K00138000	010304020201150101	1322		Aguinaldo	0.00	0.00	173,446.75	0.00	173,446.75	0.00
8271	K00138000	010304020201150101	1341		Compensación	170,867.87	0.00	53,305.97	0.00	224,173.84	0.00
8271	K00138000	010304020201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00138000	010304020201150101	2112		Enseres de oficina	2,159.99	0.00	0.00	0.00	2,159.99	0.00
8271	K00138000	010304020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00138000	010304020201150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00138000	010304020201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	k00138000	010304020201150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	3,480.00	0.00	0.00	0.00	3,480.00	0.00
8271	K00138000	010304020201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,590.20	0.00	0.00	0.00	3,590.20	0.00

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MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00115000				TESORERIA Ingresos	661,149.87	0.00	304,794.56	8,951.02	956,993.41	0.00
8271	L00115000	010502020101110101			Captación y recaudación de ingresos	239,156.43	0.00	175,679.61	8,951.02	405,885.02	0.00
8271	L00115000	010502020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	169,600.00	0.00	169,600.00	0.00
8271	L00115000	010502020101110101	3331		Servicios informáticos	113,680.00	0.00	0.00	0.00	113,680.00	0.00
8271	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	20,801.12	0.00	0.00	0.00	20,801.12	0.00
8271	L00115000	010502020101110101	3411		Servicios bancarios y financieros	86,885.51	0.00	5,306.90	0.00	92,192.41	0.00
8271	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	17,789.80	0.00	772.71	8,951.02	9,611.49	0.00
8271	L00115000	010502020101150101			Captación y recaudación de ingresos	379,801.39	0.00	129,114.95	0.00	508,916.34	0.00
8271	L00115000	010502020101150101	1131		Sueldo base	86,843.24	0.00	7,894.84	0.00	94,738.08	0.00
8271	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	6,492.47	0.00	6,492.47	0.00
8271	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	15,581.92	0.00	15,581.92	0.00
8271	L00115000	010502020101150101	1341		Compensación	42,075.66	0.00	3,825.06	0.00	45,900.72	0.00
8271	L00115000	010502020101150101	2111		Materiales y útiles de oficina	16,732.52	0.00	30,212.18	0.00	46,944.70	0.00
8271	L00115000	010502020101150101	2112		Enseres de oficina	8,557.80	0.00	0.00	0.00	8,557.80	0.00
8271	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	24,813.21	0.00	10,130.28	0.00	34,943.49	0.00
8271	L00115000	010502020101150101	2161		Material y enseres de limpieza	231.87	0.00	0.00	0.00	231.87	0.00
8271	L00115000	010502020101150101	2211		Productos alimenticios para personas	7,079.87	0.00	0.00	0.00	7,079.87	0.00
8271	L00115000	010502020101150101	2231		Utensilios para el servicio de alimentación	15.50	0.00	0.00	0.00	15.50	0.00
8271	L00115000	010502020101150101	2471		Artículos metálicos para la construcción	120.00	0.00	0.00	0.00	120.00	0.00
8271	L00115000	010502020101150101	2911		Refacciones, accesorios y herramientas	90.00	0.00	0.00	0.00	90.00	0.00
8271	L00115000	010502020101150101	2921		Refacciones y accesorios menores de edificios	1,279.99	0.00	0.00	0.00	1,279.99	0.00
8271	L00115000	010502020101150101	2961		Refacciones y accesorios menores para equipo de transporte	1,878.91	0.00	0.00	0.00	1,878.91	0.00
8271	L00115000	010502020101150101	2992		Otros enseres	19,020.53	0.00	0.00	0.00	19,020.53	0.00
8271	L00115000	010502020101150101	3271		Arrendamiento de activos intangibles	36,642.00	0.00	9,744.00	0.00	46,386.00	0.00
8271	L00115000	010502020101150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	010502020101150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	86,961.72	0.00	0.00	0.00	86,961.72	0.00
8271	L00115000	010502020101150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	3,025.28	0.00	0.00	0.00	3,025.28	0.00
8271	L00115000	010502020101150101	3611		Gastos de publicidad y propaganda	7,201.28	0.00	41,986.20	0.00	49,187.48	0.00
8271	L00115000	010502020101150101	3621		Gastos de publicidad en materia comercial	37,120.00	0.00	0.00	0.00	37,120.00	0.00
8271	L00115000	010502020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	3,248.00	0.00	3,248.00	0.00
8271	L00115000	010502020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	010502020101150101	3992		Gastos de servicios menores	112.01	0.00	0.00	0.00	112.01	0.00
8271	L00115000	010502020101250102			Captación y recaudación de ingresos	42,192.05	0.00	0.00	0.00	42,192.05	0.00

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Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00115000	0105020201012501 02	3451		Seguros y fianzas	42,192.05	0.00	0.00	0.00	42,192.05	0.00
8271	L00116000				TESORERIA Egresos	16,939,810.17	0.00	16,082,143.11	13,044,614.01	19,977,339.27	0.00
8271	L00116000	0105020502031101 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	9,077,627.30	0.00	9,077,627.30	0.00
8271	I00116000	0105020502031101 01	1412		Aportaciones de servicio de salud	0.00	0.00	6,056,795.20	0.00	6,056,795.20	0.00
8271	I00116000	0105020502031101 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	376,531.10	0.00	376,531.10	0.00
8271	I00116000	0105020502031101 01	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,294,173.73	0.00	1,294,173.73	0.00
8271	I00116000	0105020502031101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSE	0.00	0.00	538,609.35	0.00	538,609.35	0.00
8271	I00116000	0105020502031101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	811,517.92	0.00	811,517.92	0.00
8271	L00116000	0105020502031101 01	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0105020502031101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0105020502031101 01	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00116000	0105020502031501 01			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	4,277,476.83	0.00	5,084,629.59	0.00	9,362,106.42	0.00
8271	L00116000	0105020502031501 01	1131		Sueldo base	2,575,967.99	0.00	238,998.34	0.00	2,814,966.33	0.00
8271	L00116000	0105020502031501 01	1311		Prima por año de servicio	13,975.01	0.00	1,270.46	0.00	15,245.47	0.00
8271	L00116000	0105020502031501 01	1321		Prima vacacional	33,672.65	0.00	135,298.68	0.00	168,971.33	0.00
8271	L00116000	0105020502031501 01	1322		Aguinaldo	0.00	0.00	406,007.62	0.00	406,007.62	0.00
8271	L00116000	0105020502031501 01	1341		Compensación	1,202,498.11	0.00	113,058.68	0.00	1,315,556.79	0.00
8271	L00116000	0105020502031501 01	1345		Gratificación	65,793.69	0.00	145,095.15	0.00	210,888.84	0.00
8271	I00116000	0105020502031501 01	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,966,986.71	0.00	3,966,986.71	0.00
8271	L00116000	0105020502031501 01	1541		Becas para hijos de trabajadores sindicalizados	416.00	0.00	104.00	0.00	520.00	0.00
8271	L00116000	0105020502031501 01	1544		Día del maestro y del servidor publico	5,006.00	0.00	0.00	0.00	5,006.00	0.00
8271	L00116000	0105020502031501 01	1595		Despensa	11,140.14	0.00	1,012.74	0.00	12,152.88	0.00
8271	L00116000	0105020502031501 01	2111		Materiales y útiles de oficina	67,869.73	0.00	25,247.09	0.00	93,116.82	0.00
8271	L00116000	0105020502031501 01	2112		Enseres de oficina	6,278.16	0.00	0.00	0.00	6,278.16	0.00
8271	L00116000	0105020502031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	29,140.36	0.00	8,633.88	0.00	37,774.24	0.00
8271	L00116000	0105020502031501 01	2151		Material de información	100.00	0.00	0.00	0.00	100.00	0.00
8271	L00116000	0105020502031501 01	2161		Material y enseres de limpieza	1,521.86	0.00	0.00	0.00	1,521.86	0.00
8271	L00116000	0105020502031501 01	2211		Productos alimenticios para personas	13,700.87	0.00	3,753.26	0.00	17,454.13	0.00
8271	L00116000	0105020502031501 01	2461		Material eléctrico y electrónico	757.25	0.00	199.98	0.00	957.23	0.00
8271	L00116000	0105020502031501 01	2921		Refacciones y accesorios menores de edificios	1,582.00	0.00	0.00	0.00	1,582.00	0.00
8271	L00116000	0105020502031501 01	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8271	L00116000	0105020502031501 01	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	250.00	0.00	250.00	0.00
8271	L00116000	0105020502031501 01	2992		Otros enseres	19,020.53	0.00	0.00	0.00	19,020.53	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00116000	010502050203150101	3311		Asesorías asociadas a convenios o acuerdos	120,230.00	0.00	10,930.00	0.00	131,160.00	0.00
8271	L00116000	010502050203150101	3331		Servicios informáticos	45,255.00	0.00	0.00	0.00	45,255.00	0.00
8271	I00116000	010502050203150101	3341		Capacitación	2,880.00	0.00	0.00	0.00	2,880.00	0.00
8271	L00116000	010502050203150101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	870.00	0.00	26,680.00	0.00	27,550.00	0.00
8271	L00116000	010502050203150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,105.88	0.00	0.00	0.00	3,105.88	0.00
8271	L00116000	010502050203150101	3992		Gastos de servicios menores	54,695.60	0.00	1,103.00	0.00	55,798.60	0.00
8271	L00116000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	12,662,333.34	0.00	1,919,886.22	13,044,614.01	1,537,605.55	0.00
8271	L00116000	010502050203250102	1412		Aportaciones de servicio de salud	5,849,439.04	0.00	921,287.74	6,056,795.20	713,931.58	0.00
8271	L00116000	010502050203250102	1413		Aportaciones al sistema solidario de reparto	4,161,209.49	0.00	694,291.05	4,343,517.81	511,982.73	0.00
8271	L00116000	010502050203250102	1414		Aportaciones del sistema de capitalización individual	1,347,800.68	0.00	98,920.97	1,294,173.73	152,547.92	0.00
8271	L00116000	010502050203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSE	520,222.42	0.00	81,874.34	538,609.35	63,487.41	0.00
8271	L00116000	010502050203250102	1416		Aportaciones para riesgo de trabajo	783,661.71	0.00	123,512.12	811,517.92	95,655.91	0.00
8271	L00117000				TESORERIA Presupuesto	360,108.68	0.00	15,010.45	0.00	375,119.13	0.00
8271	L00117000	010502050109150101			Integración,seguimiento y control presupuestal del ayuntamiento	360,108.68	0.00	15,010.45	0.00	375,119.13	0.00
8271	L00117000	010502050109150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	010502050109150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	010502050109150101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	010502050109150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	010502050109150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	010502050109150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	010502050109150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	010502050109150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	010502050109150101	2611		Combustibles, lubricantes y aditivos	124,029.68	0.00	15,010.45	0.00	139,040.13	0.00
8271	L00117000	010502050109150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	010502050109150101	3311		Asesorías asociadas a convenios o acuerdos	150,800.00	0.00	0.00	0.00	150,800.00	0.00
8271	L00117000	010502050109150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00117000	010502050109150101	3922		Otros impuestos y derechos	69,136.00	0.00	0.00	0.00	69,136.00	0.00
8271	L00117000	010502050109150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	16,143.00	0.00	0.00	0.00	16,143.00	0.00
8271	M00108000				CONSEJERIA JURIDICA Oficialía Conciliadora	932,569.04	0.00	221,990.75	516.61	1,154,043.18	0.00
8271	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	932,569.04	0.00	221,990.75	516.61	1,154,043.18	0.00
8271	M00108000	010309030101150101	1131		Sueldo base	513,497.14	0.00	54,154.86	516.61	567,135.39	0.00
8271	M00108000	010309030101150101	1321		Prima vacacional	8,074.00	0.00	26,981.45	0.00	35,055.45	0.00
8271	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	93,094.57	0.00	93,094.57	0.00

Cuenta Pública 2019
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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	M00108000	010309030101150101	1341		Compensación	355,139.34	0.00	42,612.35	0.00	397,751.69	0.00
8271	M00108000	010309030101150101	1345		Gratificación	54,048.96	0.00	5,147.52	0.00	59,196.48	0.00
8271	M00108000	010309030101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00108000	010309030101150101	2112		Enseres de oficina	1,809.60	0.00	0.00	0.00	1,809.60	0.00
8271	M00108000	010309030101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00108000	010309030101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000				CONSEJERIA JURIDICA Area Juridica	1,077,767.88	0.00	220,839.13	0.00	1,298,607.01	0.00
8271	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	1,077,767.88	0.00	220,839.13	0.00	1,298,607.01	0.00
8271	M00155000	010305010105150101	1131		Sueldo base	472,536.85	0.00	33,706.06	0.00	506,242.91	0.00
8271	M00155000	010305010105150101	1311		Prima por año de servicio	5,836.28	0.00	614.40	0.00	6,450.68	0.00
8271	M00155000	010305010105150101	1321		Prima vacacional	7,743.52	0.00	18,209.05	0.00	25,952.57	0.00
8271	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	62,284.41	0.00	62,284.41	0.00
8271	M00155000	010305010105150101	1341		Compensación	554,977.56	0.00	49,259.96	0.00	604,237.52	0.00
8271	M00155000	010305010105150101	1345		Gratificación	2,573.76	0.00	47,983.17	0.00	50,556.93	0.00
8271	M00155000	010305010105150101	1544		Día del maestro y del servidor publico	1,653.10	0.00	0.00	0.00	1,653.10	0.00
8271	M00155000	010305010105150101	1593		Viáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	010305010105150101	1595		Despensa	3,713.38	0.00	337.58	0.00	4,050.96	0.00
8271	M00155000	010305010105150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	010305010105150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	010305010105150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	010305010105150101	2211		Productos alimenticios para personas	963.96	0.00	0.00	0.00	963.96	0.00
8271	M00155000	010305010105150101	2231		Utensilios para el servicio de alimentación	69.60	0.00	0.00	0.00	69.60	0.00
8271	M00155000	010305010105150101	2611		Combustibles, lubricantes y aditivos	18,787.80	0.00	8,444.50	0.00	27,232.30	0.00
8271	M00155000	010305010105150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	010305010105150101	3311		Asesorías asociadas a convenios o acuerdos	3,808.30	0.00	0.00	0.00	3,808.30	0.00
8271	M00155000	010305010105150101	3362		Impresiones de documentos oficiales para la prestación de servicios publico	2,290.00	0.00	0.00	0.00	2,290.00	0.00
8271	M00155000	010305010105150101	3391		Servicios profesionales	2,813.77	0.00	0.00	0.00	2,813.77	0.00
8271	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	1,359,421.00	0.00	279,663.59	126.72	1,638,957.87	0.00
8271	N00132000	030402010103150101			Fortalecimiento a la competitividad	1,359,421.00	0.00	279,663.59	126.72	1,638,957.87	0.00
8271	N00132000	030402010103150101	1131		Sueldo base	601,785.41	0.00	59,090.52	126.72	660,749.21	0.00
8271	N00132000	030402010103150101	1321		Prima vacacional	2,324.59	0.00	35,298.27	0.00	37,622.86	0.00
8271	N00132000	030402010103150101	1322		Aguinaldo	0.00	0.00	90,290.38	0.00	90,290.38	0.00
8271	N00132000	030402010103150101	1341		Compensación	692,785.77	0.00	53,195.90	0.00	745,981.67	0.00

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(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00132000	030402010103150101	1345		Gratificación	29,574.71	0.00	32,649.60	0.00	62,224.31	0.00
8271	N00132000	030402010103150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	030402010103150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	030402010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	030402010103150101	2211		Productos alimenticios para personas	0.00	0.00	865.36	0.00	865.36	0.00
8271	N00132000	030402010103150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	157.76	0.00	157.76	0.00
8271	N00132000	030402010103150101	2461		Material eléctrico y electrónico	6,939.12	0.00	0.00	0.00	6,939.12	0.00
8271	N00132000	030402010103150101	2482		Material de señalización	14,543.70	0.00	0.00	0.00	14,543.70	0.00
8271	N00132000	030402010103150101	2611		Combustibles, lubricantes y aditivos	11,189.30	0.00	7,593.80	0.00	18,783.10	0.00
8271	N00132000	030402010103150101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración,	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	030402010103150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	030402010103150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	030402010103150101	3822		Espectáculos cívicos y culturales	278.40	0.00	522.00	0.00	800.40	0.00
8271	N00137000				DIRECCIÓN DE DESARROLLO ECONOMICO Simplificación Administrativa	1,947.64	0.00	1,158.00	0.00	3,105.64	0.00
8271	N00137000	010502060401150101			Simplificación y modernización de la administración pública	1,947.64	0.00	1,158.00	0.00	3,105.64	0.00
8271	N00137000	010502060401150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00137000	010502060401150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00137000	010502060401150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00137000	010502060401150101	2211		Productos alimenticios para personas	1,630.96	0.00	1,086.34	0.00	2,717.30	0.00
8271	N00137000	010502060401150101	2231		Utensilios para el servicio de alimentación	0.00	0.00	71.66	0.00	71.66	0.00
8271	N00137000	010502060401150101	2461		Material eléctrico y electrónico	189.08	0.00	0.00	0.00	189.08	0.00
8271	N00137000	010502060401150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00137000	010502060401150101	3822		Espectáculos cívicos y culturales	127.60	0.00	0.00	0.00	127.60	0.00
8271	N00137000	010502060401150101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00140000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00140000	030102010202150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00140000	030102010202150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00140000	030102010202150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00140000	030102010202150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	514,144.99	0.00	108,457.09	0.00	622,602.08	0.00
8271	N01130000	030201020201150101			Fomento a proyectos de producción rural	514,144.99	0.00	108,457.09	0.00	622,602.08	0.00
8271	N01130000	030201020201150101	1131		Sueldo base	220,354.92	0.00	21,222.72	0.00	241,577.64	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N01130000	030201020201150101	1321		Prima vacacional	0.00	0.00	16,352.66	0.00	16,352.66	0.00
8271	N01130000	030201020201150101	1322		Aguinaldo	0.00	0.00	39,243.54	0.00	39,243.54	0.00
8271	N01130000	030201020201150101	1341		Compensación	267,445.20	0.00	22,349.56	0.00	289,794.76	0.00
8271	n01130000	030201020201150101	1345		Gratificación	7,035.00	0.00	0.00	0.00	7,035.00	0.00
8271	N01130000	030201020201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01130000	030201020201150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01130000	030201020201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01130000	030201020201150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01130000	030201020201150101	2211		Productos alimenticios para personas	1,336.32	0.00	420.50	0.00	1,756.82	0.00
8271	N01130000	030201020201150101	2231		Utensilios para el servicio de alimentación	156.60	0.00	55.01	0.00	211.61	0.00
8271	N01130000	030201020201150101	2611		Combustibles, lubricantes y aditivos	17,816.95	0.00	7,769.10	0.00	25,586.05	0.00
8271	N01130000	030201020201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01130000	030201020201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	N01130000	030201020201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	1,044.00	0.00	1,044.00	0.00
8271	P00112000				ATENCIÓN CIUDADANA Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	010301010201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	010301010201150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	010301010201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	010301010201150101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00112000	010301010201150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	16,790,038.71	0.00	6,704,090.60	24,124.55	23,470,004.76	0.00
8271	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	102,636.26	0.00	103,600.75	16,500.00	189,737.01	0.00
8271	Q00104000	010701010101150101	1345		Gratificación	0.00	0.00	58,156.34	0.00	58,156.34	0.00
8271	Q00104000	010701010101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,740.00	0.00	0.00	0.00	1,740.00	0.00
8271	Q00104000	010701010101150101	2161		Material y enseres de limpieza	553.02	0.00	0.00	0.00	553.02	0.00
8271	Q00104000	010701010101150101	2211		Productos alimenticios para personas	22,758.44	0.00	40,382.34	0.00	63,140.78	0.00
8271	Q00104000	010701010101150101	2231		Utensilios para el servicio de alimentación	675.22	0.00	536.95	0.00	1,212.17	0.00
8271	Q00104000	010701010101150101	2541		Materiales, accesorios y suministros médicos	142.50	0.00	0.00	0.00	142.50	0.00
8271	Q00104000	010701010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	010701010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101150101	2821		Material de Seguridad Pública.	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101150101	2961		Refacciones y accesorios menores para equipo de transporte	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8271	Q00104000	010701010101150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101150101	3341		Capacitación	16,500.00	0.00	0.00	16,500.00	0.00	0.00
8271	Q00104000	010701010101150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilma	1,740.00	0.00	0.00	0.00	1,740.00	0.00
8271	Q00104000	010701010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	19,691.00	0.00	0.00	0.00	19,691.00	0.00
8271	Q00104000	010701010101150101	3611		Gastos de publicidad y propaganda	18,836.08	0.00	2,125.12	0.00	20,961.20	0.00
8271	Q00104000	010701010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	2,400.00	0.00	2,400.00	0.00
8271	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	13,339,410.38	0.00	3,509,019.07	7,624.55	16,840,804.90	0.00
8271	Q00104000	010701010101250102	1131		Sueldo base	8,793,069.17	0.00	838,089.00	7,624.55	9,623,533.62	0.00
8271	Q00104000	010701010101250102	1321		Prima vacacional	230,976.94	0.00	386,384.69	0.00	617,361.63	0.00
8271	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	1,510,217.68	0.00	1,510,217.68	0.00
8271	Q00104000	010701010101250102	1341		Compensación	1,144,603.54	0.00	110,613.65	0.00	1,255,217.19	0.00
8271	Q00104000	010701010101250102	1345		Gratificación	341,679.14	0.00	28,362.30	0.00	370,041.44	0.00
8271	Q00104000	010701010101250102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101250102	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101250102	2481		Materiales complementarios	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	1,949,368.81	0.00	217,137.10	0.00	2,166,505.91	0.00
8271	Q00104000	010701010101250102	2961		Refacciones y accesorios menores para equipo de transporte	82,352.00	0.00	6,600.00	0.00	88,952.00	0.00
8271	Q00104000	010701010101250102	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101250102	3171		Servicios de acceso a internet	5.00	0.00	0.00	0.00	5.00	0.00
8271	Q00104000	010701010101250102	3341		Capacitación	72,400.00	0.00	16,500.00	0.00	88,900.00	0.00
8271	Q00104000	010701010101250102	3363		Servicios de Impresiones de documentos oficiales	117.10	0.00	0.00	0.00	117.10	0.00
8271	Q00104000	010701010101250102	3451		Seguros y fianzas	297,386.30	0.00	0.00	0.00	297,386.30	0.00
8271	Q00104000	010701010101250102	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	0.00	282,668.40	0.00	282,668.40	0.00
8271	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	114,088.32	0.00	78,841.25	0.00	192,929.57	0.00
8271	Q00104000	010701010101250102	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101250102	3751		Gastos de alimentación en territorio nacional	2,112.00	0.00	310.34	0.00	2,422.34	0.00
8271	Q00104000	010701010101250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	309,971.06	0.00	32,971.00	0.00	342,942.06	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	010701010101250102	3992		Gastos de servicios menores	1,281.00	0.00	323.66	0.00	1,604.66	0.00
8271	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	1,082,158.54	0.00	92,888.11	0.00	1,175,046.65	0.00
8271	Q00104000	010701010101250105	2711		Vestuario y uniformes	1,052,283.33	0.00	66,559.96	0.00	1,118,843.29	0.00
8271	Q00104000	010701010101250105	2721		Prendas de seguridad y protección personal	0.00	0.00	26,328.15	0.00	26,328.15	0.00
8271	Q00104000	010701010101250105	2831		Prendas de protección	29,875.21	0.00	0.00	0.00	29,875.21	0.00
8271	Q00104000	010701010101250201			Operación y vigilancia para la seguridad y prevención del delito	2,211,594.68	0.00	581,838.67	0.00	2,793,433.35	0.00
8271	Q00104000	010701010101250201	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101250201	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101250201	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101250201	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101250201	2711		Vestuario y uniformes	0.00	0.00	78,402.88	0.00	78,402.88	0.00
8271	Q00104000	010701010101250201	2721		Prendas de seguridad y protección personal	0.00	0.00	62,699.92	0.00	62,699.92	0.00
8271	Q00104000	010701010101250201	2831		Prendas de protección	433,406.76	0.00	0.00	0.00	433,406.76	0.00
8271	Q00104000	010701010101250201	3311		Asesorías asociadas a convenios o acuerdos	589,379.31	0.00	409,521.27	0.00	998,900.58	0.00
8271	Q00104000	010701010101250201	3341		Capacitación	1,161,758.40	0.00	31,214.60	0.00	1,192,973.00	0.00
8271	Q00104000	010701010101250201	3611		Gastos de publicidad y propaganda	27,050.21	0.00	0.00	0.00	27,050.21	0.00
8271	Q00104000	010701010101250201	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101260101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,416,744.00	0.00	2,416,744.00	0.00
8271	Q00104000	010701010101260101	2481		Materiales complementarios	0.00	0.00	785,784.00	0.00	785,784.00	0.00
8271	Q00104000	010701010101260101	3171		Servicios de acceso a internet	0.00	0.00	1,108,960.00	0.00	1,108,960.00	0.00
8271	Q00104000	010701010101260101	3331		Servicios informáticos	0.00	0.00	522,000.00	0.00	522,000.00	0.00
8271	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	54,238.85	0.00	0.00	0.00	54,238.85	0.00
8271	q00104000	010701010103150101	1131		Sueldo base	31,508.80	0.00	0.00	0.00	31,508.80	0.00
8271	q00104000	010701010103150101	1341		Compensación	22,134.05	0.00	0.00	0.00	22,134.05	0.00
8271	q00104000	010701010103150101	1345		Gratificación	596.00	0.00	0.00	0.00	596.00	0.00
8271	Q00104000	010701010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010103150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010103150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010103150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010103150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010103150101	2821		Material de Seguridad Pública.	0.00	0.00	0.00	0.00	0.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	0107010101031501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101032501 02			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	0107010101032501 02	1592		Seguro de vida	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	1,221,289.85	0.00	289,188.11	559.13	1,509,918.83	0.00
8271	Q00158000	0107010102031501 01			Educación vial	1,221,289.85	0.00	289,188.11	559.13	1,509,918.83	0.00
8271	Q00158000	0107010102031501 01	1131		Sueldo base	599,562.86	0.00	60,080.62	0.00	659,643.48	0.00
8271	Q00158000	0107010102031501 01	1311		Prima por año de servicio	7,624.98	0.00	693.18	0.00	8,318.16	0.00
8271	Q00158000	0107010102031501 01	1321		Prima vacacional	4,454.05	0.00	33,305.56	0.00	37,759.61	0.00
8271	Q00158000	0107010102031501 01	1322		Aguinaldo	0.00	0.00	102,796.89	0.00	102,796.89	0.00
8271	Q00158000	0107010102031501 01	1341		Compensación	600,477.67	0.00	62,027.76	0.00	662,505.43	0.00
8271	Q00158000	0107010102031501 01	1345		Gratificación	3,803.80	0.00	29,946.52	559.13	33,191.19	0.00
8271	Q00158000	0107010102031501 01	1544		Día del maestro y del servidor publico	1,653.11	0.00	0.00	0.00	1,653.11	0.00
8271	Q00158000	0107010102031501 01	1595		Despensa	3,713.38	0.00	337.58	0.00	4,050.96	0.00
8271	Q00158000	0107010102031501 01	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102031501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102031501 01	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102031501 01	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102031501 01	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102032501 02			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00158000	0107010102032501 02	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00100000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Secretaría Particular	1,420,843.64	0.00	174,152.97	633.58	1,594,363.03	0.00
8271	S00100000	0105020501071101 01			Planeación y evaluación para el desarrollo municipal	237,800.00	0.00	0.00	0.00	237,800.00	0.00
8271	S00100000	0105020501071101 01	3363		Servicios de Impresiones de documentos oficiales	237,800.00	0.00	0.00	0.00	237,800.00	0.00
8271	S00100000	0105020501071101 01	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00100000	0105020501071501 01			Planeación y evaluación para el desarrollo municipal	985,959.94	0.00	1,640.60	0.00	987,600.54	0.00
8271	S00100000	0105020501071501 01	1131		Sueldo base	411,178.44	0.00	0.00	0.00	411,178.44	0.00
8271	S00100000	0105020501071501 01	1321		Prima vacacional	1,267.17	0.00	0.00	0.00	1,267.17	0.00
8271	S00100000	0105020501071501 01	1341		Compensación	491,272.38	0.00	0.00	0.00	491,272.38	0.00
8271	s00100000	0105020501071501 01	1345		Gratificación	12,492.05	0.00	0.00	0.00	12,492.05	0.00
8271	S00100000	0105020501071501 01	2111		Materiales y útiles de oficina	3,990.40	0.00	0.00	0.00	3,990.40	0.00
8271	S00100000	0105020501071501 01	2112		Enseres de oficina	5,755.92	0.00	0.00	0.00	5,755.92	0.00
8271	S00100000	0105020501071501 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,176.00	0.00	0.00	0.00	4,176.00	0.00
8271	S00100000	0105020501071501 01	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	s00100000	010502050107150101	2211		Productos alimenticios para personas	12,864.40	0.00	406.46	0.00	13,270.86	0.00
8271	S00100000	010502050107150101	2231		Utensilios para el servicio de alimentación	854.92	0.00	65.34	0.00	920.26	0.00
8271	S00100000	010502050107150101	2611		Combustibles, lubricantes y aditivos	37,062.26	0.00	1,168.80	0.00	38,231.06	0.00
8271	S00100000	010502050107150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8271	s00100000	010502050107150101	3231		Arrendamiento de equipo y bienes informáticos	3,074.00	0.00	0.00	0.00	3,074.00	0.00
8271	S00100000	010502050107150101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00100000	010502050107150101	3611		Gastos de publicidad y propaganda	1,972.00	0.00	0.00	0.00	1,972.00	0.00
8271	S00100000	010502060402150101			Desarrollo institucional	197,083.70	0.00	172,512.37	633.58	368,962.49	0.00
8271	S00100000	010502060402150101	1131		Sueldo base	78,886.70	0.00	40,387.00	633.58	118,640.12	0.00
8271	S00100000	010502060402150101	1321		Prima vacacional	0.00	0.00	18,568.93	0.00	18,568.93	0.00
8271	S00100000	010502060402150101	1322		Aguinaldo	0.00	0.00	54,457.94	0.00	54,457.94	0.00
8271	S00100000	010502060402150101	1341		Compensación	118,197.00	0.00	59,098.50	0.00	177,295.50	0.00
8271	S00100000	010502060402150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00100000	010502060402150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00100000	010502060402150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00100000	010502060402150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00100000	010502060402150101	2992		Otros enseres	0.00	0.00	0.00	0.00	0.00	0.00
8272					**Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**14,439,751.51**	**0.00**	**4,185,696.32**	**7,000.00**	**18,618,447.83**	**0.00**
8272	A00100000				PRESIDENCIA Secretaría Particular	11,195,971.78	0.00	3,489,014.52	6,000.00	14,678,986.30	0.00
8272	A00100000	010301010101110101			Relaciones públicas	659,636.14	0.00	78,248.00	6,000.00	731,884.14	0.00
8272	A00100000	010301010101110101	4411		Cooperaciones y ayudas	659,636.14	0.00	78,248.00	6,000.00	731,884.14	0.00
8272	A00100000	040201010104150101			Transferencias del ayuntamiento a organismos municipales	10,536,335.64	0.00	3,410,766.52	0.00	13,947,102.16	0.00
8272	A00100000	040201010104150101	4383		Subsidios y apoyos	10,536,335.64	0.00	3,410,766.52	0.00	13,947,102.16	0.00
8272	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	48,508.23	0.00	0.00	0.00	48,508.23	0.00
8272	F00124000	020201010302150101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8272	F00124000	020201010302150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8272	F00124000	020201010503150101			Control y supervisión de obras públicas	48,508.23	0.00	0.00	0.00	48,508.23	0.00
8272	F00124000	020201010503150101	4411		Cooperaciones y ayudas	48,508.23	0.00	0.00	0.00	48,508.23	0.00
8272	I01139000				Desarrollo Social Control Social	525,480.00	0.00	0.00	0.00	525,480.00	0.00
8272	I01139000	010502050102150101			Planeación de proyectos para el desarrollo social	525,480.00	0.00	0.00	0.00	525,480.00	0.00
8272	I01139000	010502050102150101	4411		Cooperaciones y ayudas	525,480.00	0.00	0.00	0.00	525,480.00	0.00
8272	I01141000				Desarrollo Social Educación	0.00	0.00	541,000.00	1,000.00	540,000.00	0.00
8272	I01141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	541,000.00	1,000.00	540,000.00	0.00
8272	I01141000	020501010106150101	4421		Becas	0.00	0.00	541,000.00	1,000.00	540,000.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8272	L00115000				TESORERIA Ingresos	1,269,791.50	0.00	155,681.80	0.00	1,425,473.30	0.00
8272	L00115000	010502020101110101			Captación y recaudación de ingresos	878,921.72	0.00	155,681.80	0.00	1,034,603.52	0.00
8272	L00115000	010502020101110101	4391		Subsidios por carga fiscal	858,786.17	0.00	155,681.80	0.00	1,014,467.97	0.00
8272	L00115000	010502020101110101	4392		Devolución de ingresos indebidos	20,135.55	0.00	0.00	0.00	20,135.55	0.00
8272	L00115000	010502020101250101			Captación y recaudación de ingresos	184,156.78	0.00	0.00	0.00	184,156.78	0.00
8272	L00115000	010502020101250101	4392		Devolución de ingresos indebidos	184,156.78	0.00	0.00	0.00	184,156.78	0.00
8272	L00115000	010502020101250102			Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00115000	010502020101250102	4392		Devolución de ingresos indebidos	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00115000	010502020101250211			Captación y recaudación de ingresos	54,001.00	0.00	0.00	0.00	54,001.00	0.00
8272	L00115000	010502020101250211	4392		Devolución de ingresos indebidos	54,001.00	0.00	0.00	0.00	54,001.00	0.00
8272	L00115000	010502020101260101			Captación y recaudación de ingresos	152,712.00	0.00	0.00	0.00	152,712.00	0.00
8272	L00115000	010502020101260101	4392		Devolución de ingresos indebidos	152,712.00	0.00	0.00	0.00	152,712.00	0.00
8272	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
8272	N01130000	030201020201110101			Fomento a proyectos de producción rural	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
8272	N01130000	030201020201110101	4411		Cooperaciones y ayudas	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
8272	N01130000	030201020201150101			Fomento a proyectos de producción rural	0.00	0.00	0.00	0.00	0.00	0.00
8272	N01130000	030201020201150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8273					**Presupuesto de Egresos Pagado de Participaciones y Aportaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8274					**Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública**	**1,190,856.08**	**0.00**	**41,473.89**	**0.00**	**1,232,329.97**	**0.00**
8274	L00116000				TESORERIA Egresos	1,190,856.08	0.00	41,473.89	0.00	1,232,329.97	0.00
8274	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8274	L00116000	040401010101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8274	L00116000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	980,694.75	0.00	0.00	0.00	980,694.75	0.00
8274	L00116000	040401010101250101	9911		Por el ejercicio inmediato anterior	980,694.75	0.00	0.00	0.00	980,694.75	0.00
8274	L00116000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	153,118.89	0.00	41,473.89	0.00	194,592.78	0.00
8274	L00116000	040401010101250102	9911		Por el ejercicio inmediato anterior	153,118.89	0.00	41,473.89	0.00	194,592.78	0.00
8274	L00116000	040401010101250211			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	3,889.00	0.00	0.00	0.00	3,889.00	0.00
8274	L00116000	040401010101250211	9911		Por el ejercicio inmediato anterior	3,889.00	0.00	0.00	0.00	3,889.00	0.00
8274	L00116000	040401010101260101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	53,153.44	0.00	0.00	0.00	53,153.44	0.00
8274	L00116000	040401010101260101	9911		Por el ejercicio inmediato anterior	53,153.44	0.00	0.00	0.00	53,153.44	0.00
8275					**Presupuesto de Egresos Pagado de Inversión Pública**	**25,488,686.68**	**0.00**	**48,702,517.45**	**0.00**	**74,191,204.13**	**0.00**
8275	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	25,488,686.68	0.00	48,702,517.45	0.00	74,191,204.13	0.00
8275	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	2,233,978.20	0.00	5,097,667.04	0.00	7,331,645.24	0.00
8275	F00124000	020103010101250101	6122		Obra estatal o municipal	2,233,978.20	0.00	5,097,667.04	0.00	7,331,645.24	0.00
8275	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8275	F00124000	020103010101260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010201150101			Pavimentación de calles	30,437.51	0.00	0.00	0.00	30,437.51	0.00
8275	F00124000	020201010201150101	6122		Obra estatal o municipal	30,437.51	0.00	0.00	0.00	30,437.51	0.00
8275	F00124000	020201010201250101			Pavimentación de calles	5,767,583.08	0.00	2,754,278.38	0.00	8,521,861.46	0.00
8275	F00124000	020201010201250101	6122		Obra estatal o municipal	5,767,583.08	0.00	2,754,278.38	0.00	8,521,861.46	0.00
8275	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010201250102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010201260101			Pavimentación de calles	3,705,669.14	0.00	5,720,593.56	0.00	9,426,262.70	0.00
8275	F00124000	020201010201260101	6122		Obra estatal o municipal	3,705,669.14	0.00	5,720,593.56	0.00	9,426,262.70	0.00
8275	F00124000	020201010201260103			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010201260103	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010203250101			Guarniciones y banquetas	1,252,112.56	0.00	648,946.85	0.00	1,901,059.41	0.00
8275	F00124000	020201010203250101	6122		Obra estatal o municipal	1,252,112.56	0.00	648,946.85	0.00	1,901,059.41	0.00
8275	F00124000	020201010203260101			Guarniciones y banquetas	83,540.52	0.00	1,515,199.57	0.00	1,598,740.09	0.00
8275	F00124000	020201010203260101	6122		Obra estatal o municipal	83,540.52	0.00	1,515,199.57	0.00	1,598,740.09	0.00
8275	F00124000	020201010203260101	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010204250102			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010204250102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010302260101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010302260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010401150101			Construcción y ampliación de edificaciones urbanas	749,829.72	0.00	0.00	0.00	749,829.72	0.00
8275	F00124000	020201010401150101	6122		Obra estatal o municipal	749,829.72	0.00	0.00	0.00	749,829.72	0.00
8275	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	378,190.03	0.00	999,980.64	0.00	1,378,170.67	0.00
8275	F00124000	020201010401250101	6122		Obra estatal o municipal	378,190.03	0.00	999,980.64	0.00	1,378,170.67	0.00
8275	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010401250102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	7,769,049.98	0.00	7,769,049.98	0.00
8275	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	7,769,049.98	0.00	7,769,049.98	0.00
8275	F00124000	020203010201250101			Construcción de infraestructura para agua potable	3,491,386.90	0.00	4,280,409.20	0.00	7,771,796.10	0.00
8275	F00124000	020203010201250101	6122		Obra estatal o municipal	3,491,386.90	0.00	4,280,409.20	0.00	7,771,796.10	0.00

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8275	F00124000	020203010201250102			Construcción de infraestructura para agua potable	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020203010201250102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020203010201260101			Construcción de infraestructura para agua potable	162,000.00	0.00	2,548,735.24	0.00	2,710,735.24	0.00
8275	F00124000	020203010201260101	6122		Obra estatal o municipal	0.00	0.00	2,548,735.24	0.00	2,548,735.24	0.00
8275	F00124000	020203010201260101	6129		Estudios de preinversión	162,000.00	0.00	0.00	0.00	162,000.00	0.00
8275	F00124000	020302010111250101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020302010111250101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020501010106250101			Apoyo municipal a la educacion basica	2,339,179.23	0.00	4,344,939.85	0.00	6,684,119.08	0.00
8275	F00124000	020501010106250101	6122		Obra estatal o municipal	2,339,179.23	0.00	4,344,939.85	0.00	6,684,119.08	0.00
8275	F00124000	020501010106250102			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020501010106250102	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020501010106260101			Apoyo municipal a la educacion basica	41,874.77	0.00	0.00	0.00	41,874.77	0.00
8275	F00124000	020501010106260101	6122		Obra estatal o municipal	41,874.77	0.00	0.00	0.00	41,874.77	0.00
8275	F00124000	030305010104250101			Electrificación rural	5,252,905.02	0.00	9,591,159.32	0.00	14,844,064.34	0.00
8275	F00124000	030305010104250101	6122		Obra estatal o municipal	5,252,905.02	0.00	9,591,159.32	0.00	14,844,064.34	0.00
8275	F00124000	030305010104260101			Electrificación rural	0.00	0.00	3,431,557.82	0.00	3,431,557.82	0.00
8275	F00124000	030305010104260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	030305010104260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	3,431,557.82	0.00	3,431,557.82	0.00
8275	F00124000	030501030403260101			Construcción y rehabilitación de puentes en vialidades	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	030501030403260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	030501030403260101	6211		Edificación habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8276					**Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles**	**4,653,994.21**	**0.00**	**4,945,058.92**	**0.00**	**9,599,053.13**	**0.00**
8276	A00100000				PRESIDENCIA Secretaría Particular	16,898.73	0.00	0.00	0.00	16,898.73	0.00
8276	A00100000	010301010101150101			Relaciones públicas	16,898.73	0.00	0.00	0.00	16,898.73	0.00
8276	A00100000	010301010101150101	5151		Bienes informáticos	16,898.73	0.00	0.00	0.00	16,898.73	0.00
8276	A00105000				PRESIDENCIA Coordinación Municipal de Protección Civil	0.00	0.00	351,000.00	0.00	351,000.00	0.00
8276	A00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	351,000.00	0.00	351,000.00	0.00
8276	A00105000	010702010303250102	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	351,000.00	0.00	351,000.00	0.00
8276	A00105000	010702010303250102	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	0.00	0.00	0.00	0.00
8276	C01100000				Regiduría I Secretaría Particular	5,289.60	0.00	0.00	0.00	5,289.60	0.00
8276	C01100000	010301010201110101			Audiencia pública y consulta popular	5,289.60	0.00	0.00	0.00	5,289.60	0.00
8276	C01100000	010301010201110101	5151		Bienes informáticos	5,289.60	0.00	0.00	0.00	5,289.60	0.00
8276	D00100000				SECRETARIA DEL AYUNTAMIENTO Secretaría Particular	10,203.91	0.00	0.00	0.00	10,203.91	0.00
8276	D00100000	010309020101150101			Revision y emision de la reglamentacion municipal	10,203.91	0.00	0.00	0.00	10,203.91	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	D00100000	010309020101150101	5231		Equipo de foto, cine y grabación	10,203.91	0.00	0.00	0.00	10,203.91	0.00
8276	e00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	19,961.98	0.00	0.00	0.00	19,961.98	0.00
8276	e00120000	010502060101150101			Administración de personal	19,961.98	0.00	0.00	0.00	19,961.98	0.00
8276	e00120000	010502060101150101	5151		Bienes informáticos	12,189.98	0.00	0.00	0.00	12,189.98	0.00
8276	E00120000	010502060101150101	5192		Otros equipos eléctricos y electrónicos de oficina	7,772.00	0.00	0.00	0.00	7,772.00	0.00
8276	E00121000				ADMINISTRACIÓN Recursos Materiales	12,500.00	0.00	0.00	0.00	12,500.00	0.00
8276	E00121000	010502060201150101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00121000	010502060201150101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00121000	010805010103150101			Innovación gubernamental con tecnologías de información	12,500.00	0.00	0.00	0.00	12,500.00	0.00
8276	E00121000	010805010103150101	5151		Bienes informáticos	12,500.00	0.00	0.00	0.00	12,500.00	0.00
8276	E03100000				Eventos Especiales Secretaría Particular	7,390.00	0.00	0.00	0.00	7,390.00	0.00
8276	E03100000	010502060201150101			Adquisiciones y servicios	7,390.00	0.00	0.00	0.00	7,390.00	0.00
8276	E03100000	010502060201150101	5211		Equipos y aparatos audiovisuales	7,390.00	0.00	0.00	0.00	7,390.00	0.00
8276	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	743,400.00	0.00	32,161.00	0.00	775,561.00	0.00
8276	F00124000	020201010503150101			Control y supervisión de obras públicas	743,400.00	0.00	32,161.00	0.00	775,561.00	0.00
8276	F00124000	020201010503150101	5151		Bienes informáticos	0.00	0.00	22,736.00	0.00	22,736.00	0.00
8276	F00124000	020201010503150101	5411		Vehículos y equipo de transporte terrestre	743,400.00	0.00	0.00	0.00	743,400.00	0.00
8276	F00124000	020201010503150101	5691		Instrumentos y aparatos especializados y de precisión	0.00	0.00	9,425.00	0.00	9,425.00	0.00
8276	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	1,819,576.00	0.00	1,819,576.00	0.00
8276	H00126000	020101010101260101			Manejo integral de residuos sólidos	0.00	0.00	1,819,576.00	0.00	1,819,576.00	0.00
8276	H00126000	020101010101260101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	1,819,576.00	0.00	1,819,576.00	0.00
8276	H01156000				AGUA POTABLE Suministro de agua potable	145,000.00	0.00	9,860.00	0.00	154,860.00	0.00
8276	H01156000	020203010204150101			Cultura del agua	0.00	0.00	0.00	0.00	0.00	0.00
8276	H01156000	020203010204150101	5611		Maquinaria y equipo agropecuario	0.00	0.00	0.00	0.00	0.00	0.00
8276	H01156000	020203010204150101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8276	H01156000	020203010204250102			Cultura del agua	145,000.00	0.00	9,860.00	0.00	154,860.00	0.00
8276	h01156000	020203010204250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	9,860.00	0.00	9,860.00	0.00
8276	H01156000	020203010204250102	5671		Herramientas, maquina herramienta y equipo	145,000.00	0.00	0.00	0.00	145,000.00	0.00
8276	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	3,693,349.99	0.00	2,124,793.60	0.00	5,818,143.59	0.00
8276	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	364,831.60	0.00	364,831.60	0.00
8276	Q00104000	010701010101250102	5111		Muebles y enseres	0.00	0.00	31,262.00	0.00	31,262.00	0.00
8276	Q00104000	010701010101250102	5151		Bienes informáticos	0.00	0.00	4,709.60	0.00	4,709.60	0.00
8276	Q00104000	010701010101250102	5191		Otros bienes muebles	0.00	0.00	27,608.00	0.00	27,608.00	0.00
8276	Q00104000	010701010101250102	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000	010701010101250102	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y	0.00	0.00	35,728.00	0.00	35,728.00	0.00

Cuenta Pública 2019
Balanza de Comprobacion Detallada

(Pesos)

MUNICIPIO TEMOAYA 0104 **AL 31 DE DICIEMBRE DE 2019**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	Q00104000	010701010101250102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	265,524.00	0.00	265,524.00	0.00
8276	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	125,000.00	0.00	125,000.00	0.00
8276	Q00104000	010701010101250105	5491		Otros equipos de transporte	0.00	0.00	125,000.00	0.00	125,000.00	0.00
8276	Q00104000	010701010101250201			Operación y vigilancia para la seguridad y prevención del delito	3,693,349.99	0.00	0.00	0.00	3,693,349.99	0.00
8276	Q00104000	010701010101250201	5411		Vehículos y equipo de transporte terrestre	3,318,349.99	0.00	0.00	0.00	3,318,349.99	0.00
8276	Q00104000	010701010101250201	5491		Otros equipos de transporte	375,000.00	0.00	0.00	0.00	375,000.00	0.00
8276	Q00104000	010701010101260101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,634,962.00	0.00	1,634,962.00	0.00
8276	Q00104000	010701010101260101	5151		Bienes informáticos	0.00	0.00	543,170.00	0.00	543,170.00	0.00
8276	Q00104000	010701010101260101	5231		Equipo de foto, cine y grabación	0.00	0.00	1,091,792.00	0.00	1,091,792.00	0.00
8276	Q00158000				SEGURIDAD PUBLICA Y TRANSITO Transito	0.00	0.00	607,668.32	0.00	607,668.32	0.00
8276	Q00158000	010701010203250102			Educación vial	0.00	0.00	607,668.32	0.00	607,668.32	0.00
8276	Q00158000	010701010203250102	5151		Bienes informáticos	0.00	0.00	607,668.32	0.00	607,668.32	0.00
8277					**Presupuesto de Egresos Pagado de Inversiones Financieras y Otras Provisiones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9000					**Cuentas de Cierre Presupuestario**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9100					**Superávit Financiero**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9200					**Déficit Financiero**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9300					**Adeudos de Ejercicios Fiscales Anteriores**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					TOTALES	**1,430,610,141.39**	**1,430,610,141.39**	**982,390,750.26**	**982,390,750.26**	**1,538,839,879.66**	**1,538,839,879.66**